

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

NORTHERN TRUST CORP

Form 13F-HR

May 16, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.):

[] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 9, 2011
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,147.

Form 13F Information Table Value Total: \$200,074,007.
(thousands)

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

List of Other Included Managers:

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

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

FORM 13F

DATE 03-31-11

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	6,222	105,326	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	175	2,967	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	781	13,223	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2,891	48,945	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	49	835	SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	17	280	SH	OTHER	10
TELVENT GIT SA	COM	E90215109	428	14,710	SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	118	4,045	SH	OTHER	01
TELVENT GIT SA	COM	E90215109	519	17,844	SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	11	375	SH	OTHER	04
TELVENT GIT SA	COM	E90215109	20	695	SH	DEFINED	07,10
TELVENT GIT SA	COM	E90215109	281	9,655	SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	905	74,992	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	5,830	483,001	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,779	147,418	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7,889	354,387	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11	490	SH	OTHER	01

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

ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	269	12,075	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	16	720	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	21,526	967,027	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,807	260,866	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	175	7,865	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	2,091	72,492	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	4	140	SH	OTHER	01
AMDOCS LTD	COM	G02602103	0	15	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	11,390	394,809	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	181	6,289	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	11	390	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	121	25,874	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	120	25,654	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ARCH CAP GROUP LTD	COM	G0450A105	1,386	13,975	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	6	60	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	15,124	152,479	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	7,056	71,138	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	40	400	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,337	131,276	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5	146	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12,263	371,156	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,828	85,583	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1	40	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,489	17,360	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	7,478	87,200	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,488	29,009	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	771	27,988	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	172	6,235	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	287	10,400	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11,695	424,350	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	397	14,400	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	218	7,910	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	3,463	232,442	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	3	200	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	45	3,015	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	10,955	735,253	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	67	4,490	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,018	57,782	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	174	4,978	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	928	26,563	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	12	345	SH	OTHER	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,230	378,859	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	6,466	185,154	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	469	13,435	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1,838	53,905	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	17,879	524,306	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,196	211,016	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3	100	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION						
ACCENTURE PLC IRELAND	COM	G1151C101	92,854	1,689,176	SH	DEFINED	01	
ACCENTURE PLC IRELAND	COM	G1151C101	16,517	300,465	SH	OTHER	01	
ACCENTURE PLC IRELAND	COM	G1151C101	15,566	283,172	SH	DEFINED	04	
ACCENTURE PLC IRELAND	COM	G1151C101	8,113	147,596	SH	OTHER	04	
ACCENTURE PLC IRELAND	COM	G1151C101	91,068	1,656,679	SH	DEFINED	01,08	
ACCENTURE PLC IRELAND	COM	G1151C101	49,703	904,193	SH	DEFINED	09	
ACCENTURE PLC IRELAND	COM	G1151C101	12,937	235,343	SH	DEFINED	10	
ACCENTURE PLC IRELAND	COM	G1151C101	2,205	40,110	SH	OTHER	10	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1,026	46,172	SH	DEFINED	01	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	882	39,700	SH	OTHER	01	
BROOKFIELD INFRAST PARTNERS	COM	G16252101	0	18	SH	DEFINED	04	
BUNGE LIMITED	COM	G16962105	4,140	57,243	SH	DEFINED	01	
BUNGE LIMITED	COM	G16962105	1,468	20,297	SH	OTHER	01	
BUNGE LIMITED	COM	G16962105	485	6,705	SH	DEFINED	04	
BUNGE LIMITED	COM	G16962105	19	260	SH	OTHER	04	
BUNGE LIMITED	COM	G16962105	34,087	471,275	SH	DEFINED	01,08	
BUNGE LIMITED	COM	G16962105	14,099	194,929	SH	DEFINED	09	
BUNGE LIMITED	COM	G16962105	301	4,165	SH	DEFINED	10	
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	96	4,581	SH	DEFINED	01	
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,329	63,101	SH	DEFINED	01,08	
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	70	SH	DEFINED	10	
CDC CORPORATION	COM	G2022L114	41	15,947	SH	DEFINED	01	
CDC CORPORATION	COM	G2022L114	536	210,157	SH	DEFINED	01,08	
CDC CORPORATION	COM	G2022L114	228	89,250	SH	DEFINED	09	
CONSOLIDATED WATER CO INC	COM	G23773107	270	24,796	SH	DEFINED	01	
CONSOLIDATED WATER CO INC	COM	G23773107	1,323	121,353	SH	DEFINED	01,08	
CONSOLIDATED WATER CO INC	COM	G23773107	448	41,056	SH	DEFINED	09	
COOPER INDUSTRIES PLC	COM	G24140108	4,434	68,323	SH	DEFINED	01	
COOPER INDUSTRIES PLC	COM	G24140108	563	8,680	SH	OTHER	01	
COOPER INDUSTRIES PLC	COM	G24140108	657	10,126	SH	DEFINED	04	
COOPER INDUSTRIES PLC	COM	G24140108	62	960	SH	OTHER	04	
COOPER INDUSTRIES PLC	COM	G24140108	26,725	411,787	SH	DEFINED	01,08	
COOPER INDUSTRIES PLC	COM	G24140108	15,208	234,336	SH	DEFINED	09	
COOPER INDUSTRIES PLC	COM	G24140108	582	8,967	SH	DEFINED	10	
CREDICORP LTD	COM	G2519Y108	807	7,695	SH	DEFINED	01	
CREDICORP LTD	COM	G2519Y108	19	183	SH	OTHER	01	
CREDICORP LTD	COM	G2519Y108	76	720	SH	DEFINED	04	
CREDICORP LTD	COM	G2519Y108	9,025	86,014	SH	DEFINED	01,08	
CREDICORP LTD	COM	G2519Y108	7,352	70,066	SH	DEFINED	09	
CREDICORP LTD	COM	G2519Y108	3	28	SH	DEFINED	10	
CREDICORP LTD	COM	G2519Y108	2	22	SH	OTHER	10	
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION						
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	891	18,260	SH	DEFINED	01	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	270	SH	OTHER	01	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	425	8,715	SH	DEFINED	04	
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	16	325	SH	OTHER	04	

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

ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,298	149,482	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	23	477	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	437	8,950	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,020	10,215	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	251	2,510	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	6,338	63,461	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,765	17,669	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,116	69,355	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	886	10,052	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	220	2,492	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	267	3,026	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	28,312	321,075	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	8,147	92,387	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	143	1,621	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	335	3,800	SH	OTHER	10
FABRINET	COM	G3323L100	105	5,226	SH	DEFINED	01
FABRINET	COM	G3323L100	1,614	80,072	SH	DEFINED	01,08
FABRINET	COM	G3323L100	507	25,126	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,290	240,918	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	267	10,245	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	40	1,530	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14,741	564,590	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,105	118,929	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14	555	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	194	7,847	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	45	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,179	87,977	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	90	SH	DEFINED	10
GEROVA FINANCIAL GROUP LTD	COM	G38490200	45	4,073	SH	DEFINED	01
GEROVA FINANCIAL GROUP LTD	COM	G38490200	139	12,668	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	737	52,928	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	4,085	293,480	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1,131	81,248	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	4	300	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GENPACT LIMITED	COM	G3922B107	371	25,635	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1	40	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	1	35	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	3,720	256,940	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	28	1,905	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	18	1,230	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	302	25,987	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,733	149,022	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	580	49,889	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GLOBAL INDEMNITY PLC	COM	G39319101	272	12,381	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,617	119,048	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	1,071	48,715	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	0	13	SH	DEFINED	10

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

GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,063	37,696	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7,169	254,139	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,290	81,169	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	4,390	149,330	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	15	500	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	2	73	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	11,541	392,554	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,434	82,801	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	2,301	28,276	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	104	1,280	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	2,426	29,820	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	319	3,925	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	17,101	210,185	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	755	9,284	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	1,560	19,175	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	17,210	356,240	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	2,224	46,029	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	6,850	141,794	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	909	18,807	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	110,139	2,279,838	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	38,731	801,722	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	3,637	75,275	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	81	1,672	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INVESCO LTD	COM	G491BT108	15,899	622,013	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	551	21,542	SH	OTHER	01
INVESCO LTD	COM	G491BT108	8,048	314,871	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	661	25,872	SH	OTHER	04
INVESCO LTD	COM	G491BT108	98,970	3,872,075	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	28,013	1,095,958	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	2,452	95,940	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	52	2,033	SH	OTHER	10
LAZARD LTD	COM	G54050102	257	6,172	SH	DEFINED	01
LAZARD LTD	COM	G54050102	113	2,710	SH	OTHER	01
LAZARD LTD	COM	G54050102	5,966	143,484	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	593	79,127	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	3,524	470,530	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,179	157,470	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,455	222,200	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10	635	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	179	11,541	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11	680	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	28,577	1,837,751	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,841	825,762	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	46	2,983	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,792	158,017	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12,222	691,661	SH	DEFINED	01,08

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

MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,751	155,704	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	29	2,308	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	431	33,979	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	169	13,343	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	11,712	385,518	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,388	45,677	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,123	36,960	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	25	819	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	15	510	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	61,247	2,016,040	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	20,720	682,031	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	516	16,979	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	60	1,961	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,146	126,641	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,754	432,926	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,301	132,873	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	90	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ONEBEACON INSURANCE GROUP LT	COM	G67742109	444	32,824	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	258	19,040	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,276	94,314	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,298	104,970	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	12,450	1,006,451	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,590	290,212	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,802	22,743	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	138	1,740	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	44	550	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	293	3,700	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	18,065	227,975	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	8,310	104,866	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	13	160	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6,264	164,447	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	290	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	276	7,235	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	16	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,336	455,144	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,682	96,667	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	179	4,705	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	146	28,795	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	870	171,183	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	315	62,070	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,286	18,640	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	290	4,200	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,391	179,602	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,586	80,973	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	120	SH	DEFINED	10

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

SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,460	170,793	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9	620	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	25	1,755	SH	DEFINED	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	22,718	1,577,086	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9,770	678,220	SH	DEFINED	09
SEAGATE TECHNOLOGY PLC	COM	G7945M107	24	1,668	SH	DEFINED	10
SEACUBE CONTAINER LEASING LT	COM	G79978105	139	8,684	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,199	74,869	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	320	19,966	SH	DEFINED	09
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,567	268,549	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	13,896	670,310	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,738	132,057	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	1,489	32,358	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	16	350	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	389	8,460	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	20	445	SH	OTHER	04
SIGNET JEWELERS LIMITED	COM	G81276100	12,835	278,894	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	346	7,525	SH	DEFINED	10
SINA CORP	COM	G81477104	292	2,730	SH	DEFINED	01
SINA CORP	COM	G81477104	110	1,025	SH	OTHER	01
SINA CORP	COM	G81477104	209	1,954	SH	DEFINED	04
SINA CORP	COM	G81477104	6	55	SH	OTHER	04
SINA CORP	COM	G81477104	138	1,288	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	409	52,714	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	3,530	454,853	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,128	145,297	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1	170	SH	DEFINED	10
TBS INTERNATIONAL PLC	COM	G8657Q104	10	5,000	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	23	11,899	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,122	55,614	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	16	805	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	285	14,130	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	10	515	SH	OTHER	04
UTI WORLDWIDE INC	COM	G87210103	6,650	329,722	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	186	9,230	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,212	32,619	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	4,345	116,925	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	991	26,658	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	252	81,159	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	3,189	1,028,572	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,268	408,902	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	2,126	63,778	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	373	11,177	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	8,400	252,035	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	4,356	130,682	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	6	171	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
VANTAGE DRILLING COMPANY	COM	G93205113	162	89,883	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	1,929	1,071,783	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	611	339,388	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	662	28,476	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3	110	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	100	4,280	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5,600	240,752	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,283	184,154	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	27	1,180	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,615	63,151	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	8,744	341,824	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,463	96,302	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,450	3,982	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	23	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	306	841	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	291	800	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,271	22,711	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,248	8,917	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	292	803	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,354	58,325	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	186	4,620	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,237	55,425	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	453	11,220	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	678	16,804	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	11,746	291,031	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,578	63,873	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	81	2,005	SH	OTHER	10
XOMA LTD	COM	G9825R206	7	2,470	SH	DEFINED	01
XOMA LTD	COM	G9825R206	61	21,962	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	184	16,510	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	2,323	208,130	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	953	85,391	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	11,736	477,091	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	983	39,960	SH	OTHER	01
XL GROUP PLC	COM	G98290102	1,030	41,852	SH	DEFINED	04
XL GROUP PLC	COM	G98290102	31	1,279	SH	OTHER	04
XL GROUP PLC	COM	G98290102	61,290	2,491,469	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	19,762	803,338	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	517	21,012	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	7	289	SH	OTHER	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
ACE LTD	COM	H0023R105	23,702	366,338	SH	DEFINED	01
ACE LTD	COM	H0023R105	704	10,879	SH	OTHER	01
ACE LTD	COM	H0023R105	1,686	26,055	SH	DEFINED	04
ACE LTD	COM	H0023R105	57	875	SH	OTHER	04

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

ACE LTD	COM	H0023R105	14	220	SH	DEFINED	07,10
ACE LTD	COM	H0023R105	152,724	2,360,496	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	55,031	850,560	SH	DEFINED	09
ACE LTD	COM	H0023R105	1,011	15,633	SH	DEFINED	10
ACE LTD	COM	H0023R105	14	224	SH	OTHER	10
ALCON INC	COM	H01301102	7,958	48,080	SH	DEFINED	01
ALCON INC	COM	H01301102	2,584	15,611	SH	OTHER	01
ALCON INC	COM	H01301102	1,813	10,957	SH	DEFINED	04
ALCON INC	COM	H01301102	988	5,970	SH	OTHER	04
ALCON INC	COM	H01301102	19,337	116,830	SH	DEFINED	01,08
ALCON INC	COM	H01301102	535	3,234	SH	DEFINED	10
ALCON INC	COM	H01301102	863	5,212	SH	OTHER	10
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	780	12,437	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	7	105	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	119	1,905	SH	DEFINED	04
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	9,068	144,651	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	194	3,090	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	42	668	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,905	305,525	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,277	56,495	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	290	12,841	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	803	35,547	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	41,176	1,821,951	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	23,630	1,045,578	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	111	4,915	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	113	5,000	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	1,348	35,821	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	127	3,385	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	530	14,099	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	157	4,165	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	2,456	65,285	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	7,481	198,846	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	335	8,895	SH	DEFINED	10
GARMIN LTD	COM	H2906T109	1,724	50,919	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	228	6,745	SH	OTHER	01
GARMIN LTD	COM	H2906T109	1,784	52,700	SH	DEFINED	04
GARMIN LTD	COM	H2906T109	282	8,320	SH	OTHER	04
GARMIN LTD	COM	H2906T109	14,564	430,120	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	5,696	168,214	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	1,128	33,310	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LOGITECH INTL S A	COM	H50430232	1,903	104,945	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	369	20,379	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,083	114,892	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	16	875	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	142	7,839	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	1,285	70,879	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	25,125	550,749	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	4,653	101,996	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,827	61,962	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,894	41,511	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	5	110	SH	DEFINED	07,10

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

NOBLE CORPORATION BAAR	COM	H5833N103	64,963	1,424,012	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	27,448	601,673	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	449	9,847	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	226	4,946	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	10,784	138,345	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	5,327	68,336	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	9,979	128,013	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	3,217	41,267	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	8,286	106,305	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	5,151	66,082	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	331	4,240	SH	OTHER	10
TYCO INTERNATIONAL LTD	COM	H89128104	18,203	406,599	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	911	20,340	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	652	14,559	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	962	21,482	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	4	100	SH	DEFINED	07,10
TYCO INTERNATIONAL LTD	COM	H89128104	147,130	3,286,356	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	52,070	1,163,065	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	2,262	50,536	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	142	3,162	SH	OTHER	10
UBS AG	COM	H89231338	13,016	721,111	SH	DEFINED	01
UBS AG	COM	H89231338	1,350	74,765	SH	OTHER	01
UBS AG	COM	H89231338	8,126	450,214	SH	DEFINED	04
UBS AG	COM	H89231338	1,240	68,697	SH	OTHER	04
UBS AG	COM	H89231338	63	3,475	SH	DEFINED	07,10
UBS AG	COM	H89231338	3,373	186,883	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	4,307	238,626	SH	DEFINED	10
UBS AG	COM	H89231338	76	4,204	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	355	11,566	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	87	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	395	12,859	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	650	72,181	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,112	456,357	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,130	125,441	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	100	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	13	135	SH	OTHER	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	96	1,000	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,318	13,709	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	310	3,220	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,401	86,202	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	132	2,590	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	221	4,325	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	605	11,847	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	6,387	125,112	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	303	5,941	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	436	8,532	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	879	102,300	SH	OTHER	04
ORBOTECH LTD	COM	M75253100	26	2,045	SH	DEFINED	01

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

ORBOTECH LTD	COM	M75253100	14,393	1,121,790	SH	DEFINED	10
SYNERON MEDICAL LTD	COM	M87245102	335	25,719	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	3,392	260,131	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	1,179	90,376	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	1	70	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	2,137	48,012	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	181	4,061	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	848	19,062	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	55	1,235	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	880	19,781	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	155	3,480	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	24	541	SH	OTHER	10
CNH GLOBAL N V	COM	N20935206	331	6,817	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	14	285	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	133	2,745	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	11	220	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	2,112	43,499	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	131	2,700	SH	DEFINED	09
CNH GLOBAL N V	COM	N20935206	166	3,425	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CORE LABORATORIES N V	COM	N22717107	877	8,580	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	889	8,698	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	134	1,312	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	7,565	74,044	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	133	1,300	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	8	80	SH	DEFINED	10
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1,818	45,963	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	3	67	SH	DEFINED	04
LYONDELLBASELL INDUSTRIES N	COM	N53745100	19,160	484,438	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	12,815	324,012	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	44	1,120	SH	DEFINED	10
NIELSEN HOLDINGS N V	COM	N63218106	205	7,509	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	68	2,500	SH	OTHER	04
NIELSEN HOLDINGS N V	COM	N63218106	3,045	111,504	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	44	1,600	SH	DEFINED	10
NXP SEMICONDUCTORS N V	COM	N6596X109	1,134	37,848	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	124	4,132	SH	OTHER	04
NXP SEMICONDUCTORS N V	COM	N6596X109	1,134	37,848	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	818	25,203	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	5,448	167,846	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,605	49,453	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	1,663	82,918	SH	DEFINED	01
QIAGEN N V	COM	N72482107	227	11,307	SH	OTHER	01
QIAGEN N V	COM	N72482107	1,107	55,193	SH	DEFINED	04
QIAGEN N V	COM	N72482107	115	5,735	SH	OTHER	04
QIAGEN N V	COM	N72482107	861	42,942	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	322	16,043	SH	DEFINED	10
QIAGEN N V	COM	N72482107	30	1,474	SH	OTHER	10

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

SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	56	1,600	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	191	5,495	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	1,746	33,632	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	5	105	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	173	3,340	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	107	2,055	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	8,250	158,965	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	40	764	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	49	946	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COPA HOLDINGS SA	COM	P31076105	1,139	21,581	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3,059	57,935	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	410	7,770	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	3,040	57,585	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	89	1,684	SH	DEFINED	09
COPA HOLDINGS SA	COM	P31076105	1,908	36,130	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	797	17,224	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	8	170	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	114	2,470	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	6,350	137,263	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,934	41,799	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	121	23,904	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	886	174,435	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	314	61,864	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	96	22,369	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,183	275,732	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	463	107,868	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,770	42,904	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31,809	770,943	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,724	429,576	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,857	190,426	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	177	4,295	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	882	28,345	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	30	950	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	638	20,530	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	42	1,355	SH	OTHER	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	5,605	180,223	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,376	205,006	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	377	12,115	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	14	450	SH	OTHER	10
BALTIC TRADING LIMITED	COM	Y0553W103	143	15,704	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	1,263	138,442	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	360	39,421	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	294	61,190	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	2,882	599,249	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	751	156,131	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,574	423,155	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	3,413	917,605	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	776	208,525	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	120	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	532	71,200	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,358	181,828	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	8,861	1,186,233	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	119	15,995	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,744	161,893	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	1,380	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4,249	394,521	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	916	85,095	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	455	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	415	202,678	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	612	SH	DEFINED	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,664	811,935	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	474	231,331	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	150	SH	DEFINED	10
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	259	12,737	SH	DEFINED	01,08
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	25	1,250	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	83	8,054	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	1,232	119,380	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	283	27,393	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	404	9,848	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	387	10,469	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2	57	SH	OTHER	04
TEEKAY CORPORATION	COM	Y8564W103	5,782	156,572	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	3	80	SH	DEFINED	10
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	433	14,182	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	395	37,742	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	5	505	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	125	11,945	SH	DEFINED	04
TEEKAY TANKERS LTD	COM	Y8565N102	8	730	SH	OTHER	04
TEEKAY TANKERS LTD	COM	Y8565N102	2,720	260,011	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	741	70,795	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	89	8,485	SH	DEFINED	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
VERIGY LTD	COM	Y93691106	56	4,005	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	17	1,207	SH	OTHER	01
VERIGY LTD	COM	Y93691106	0	9	SH	OTHER	04
VERIGY LTD	COM	Y93691106	136	9,666	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	81	5,775	SH	DEFINED	10
AAON INC	COM	000360206	1,697	51,573	SH	DEFINED	01

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

AAON INC	COM	000360206	30	910	SH	OTHER	01
AAON INC	COM	000360206	373	11,330	SH	DEFINED	04
AAON INC	COM	000360206	23	695	SH	OTHER	04
AAON INC	COM	000360206	4,438	134,881	SH	DEFINED	01,08
AAON INC	COM	000360206	1,307	39,740	SH	DEFINED	09
AAON INC	COM	000360206	503	15,295	SH	DEFINED	10
AAON INC	COM	000360206	5	140	SH	OTHER	10
AAR CORP	COM	000361105	5,882	212,179	SH	DEFINED	01
AAR CORP	COM	000361105	244	8,800	SH	OTHER	01
AAR CORP	COM	000361105	3	116	SH	DEFINED	04
AAR CORP	COM	000361105	14,446	521,149	SH	DEFINED	01,08
AAR CORP	COM	000361105	3,059	110,354	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	16,201	669,749	SH	DEFINED	01
ABB LTD	COM	000375204	5,724	236,645	SH	OTHER	01
ABB LTD	COM	000375204	7,459	308,355	SH	DEFINED	04
ABB LTD	COM	000375204	1,725	71,300	SH	OTHER	04
ABB LTD	COM	000375204	137	5,660	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,869	118,618	SH	DEFINED	01,08
ABB LTD	COM	000375204	4,010	165,782	SH	DEFINED	10
ABB LTD	COM	000375204	381	15,754	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	712	74,629	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	16	1,696	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	2	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	4,829	506,142	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,449	151,874	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	110	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	42	15,338	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	89	32,537	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	6,123	241,166	SH	DEFINED	01
ABM INDS INC	COM	000957100	94	3,700	SH	OTHER	01
ABM INDS INC	COM	000957100	161	6,322	SH	DEFINED	04
ABM INDS INC	COM	000957100	16,617	654,469	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,851	151,667	SH	DEFINED	09
ABM INDS INC	COM	000957100	3	100	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
AEP INDS INC	COM	001031103	444	14,942	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,521	51,173	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	509	17,115	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	395	26,128	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	3,420	226,021	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1,027	67,902	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10
AFLAC INC	COM	001055102	32,626	618,142	SH	DEFINED	01
AFLAC INC	COM	001055102	6,631	125,639	SH	OTHER	01
AFLAC INC	COM	001055102	7,735	146,555	SH	DEFINED	04
AFLAC INC	COM	001055102	4,376	82,906	SH	OTHER	04
AFLAC INC	COM	001055102	22	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	171,277	3,245,113	SH	DEFINED	01,08
AFLAC INC	COM	001055102	61,187	1,159,277	SH	DEFINED	09
AFLAC INC	COM	001055102	3,327	63,031	SH	DEFINED	10

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

AFLAC INC	COM	001055102	488	9,242	SH	OTHER	10
AGCO CORP	COM	001084102	2,046	37,222	SH	DEFINED	01
AGCO CORP	COM	001084102	339	6,175	SH	OTHER	01
AGCO CORP	COM	001084102	126	2,297	SH	DEFINED	04
AGCO CORP	COM	001084102	6	105	SH	OTHER	04
AGCO CORP	COM	001084102	31,236	568,230	SH	DEFINED	01,08
AGCO CORP	COM	001084102	7,132	129,742	SH	DEFINED	09
AGCO CORP	COM	001084102	114	2,075	SH	DEFINED	10
AGL RES INC	COM	001204106	1,773	44,498	SH	DEFINED	01
AGL RES INC	COM	001204106	144	3,627	SH	OTHER	01
AGL RES INC	COM	001204106	611	15,345	SH	DEFINED	04
AGL RES INC	COM	001204106	62	1,560	SH	OTHER	04
AGL RES INC	COM	001204106	18,798	471,828	SH	DEFINED	01,08
AGL RES INC	COM	001204106	805	20,217	SH	DEFINED	10
AGL RES INC	COM	001204106	16	400	SH	OTHER	10
A H BELO CORP	COM	001282102	208	24,883	SH	DEFINED	01
A H BELO CORP	COM	001282102	1,227	146,755	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	369	44,102	SH	DEFINED	09
AES CORP	COM	00130H105	10,024	771,100	SH	DEFINED	01
AES CORP	COM	00130H105	135	10,413	SH	OTHER	01
AES CORP	COM	00130H105	2,814	216,444	SH	DEFINED	04
AES CORP	COM	00130H105	322	24,767	SH	OTHER	04
AES CORP	COM	00130H105	12	885	SH	DEFINED	07,10
AES CORP	COM	00130H105	62,968	4,843,660	SH	DEFINED	01,08
AES CORP	COM	00130H105	15,962	1,227,831	SH	DEFINED	09
AES CORP	COM	00130H105	1,790	137,683	SH	DEFINED	10
AES CORP	COM	00130H105	7	535	SH	OTHER	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
AK STL HLDG CORP	COM	001547108	1,908	120,881	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	23	1,466	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	67	4,269	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	107	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	12,503	792,360	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,665	105,515	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	32	2,029	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10
ALPS ETF TR	COM	00162Q866	283	17,305	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	116	7,075	SH	OTHER	01
ALPS ETF TR	COM	00162Q866	4,887	298,727	SH	DEFINED	04
ALPS ETF TR	COM	00162Q866	771	47,140	SH	OTHER	04
ALPS ETF TR	COM	00162Q866	1,053	64,350	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,495	69,350	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	23	633	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	43	1,195	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	43,955	1,221,983	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	8,450	234,915	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	11	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	397	23,801	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,180	190,427	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,000	59,865	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	50	SH	DEFINED	10

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

AMN HEALTHCARE SERVICES INC	COM	001744101	505	58,326	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	0	25	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,093	357,201	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	922	106,499	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	70	SH	DEFINED	10
AMR CORP	COM	001765106	672	104,077	SH	DEFINED	01
AMR CORP	COM	001765106	3	425	SH	OTHER	01
AMR CORP	COM	001765106	16	2,425	SH	DEFINED	04
AMR CORP	COM	001765106	6,951	1,076,021	SH	DEFINED	01,08
AMR CORP	COM	001765106	4	570	SH	DEFINED	10
AOL INC	COM	00184X105	1,771	90,691	SH	DEFINED	01
AOL INC	COM	00184X105	119	6,088	SH	OTHER	01
AOL INC	COM	00184X105	70	3,574	SH	DEFINED	04
AOL INC	COM	00184X105	1	41	SH	OTHER	04
AOL INC	COM	00184X105	13,711	702,050	SH	DEFINED	01,08
AOL INC	COM	00184X105	249	12,726	SH	DEFINED	09
AOL INC	COM	00184X105	6	287	SH	DEFINED	10
AOL INC	COM	00184X105	1	60	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

APAC CUSTOMER SERVICES INC	COM	00185E106	396	65,817	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,844	306,899	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	405	67,431	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	2	6,535	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	6	26,585	SH	DEFINED	01,08
AT&T INC	COM	00206R102	228,650	7,469,789	SH	DEFINED	01
AT&T INC	COM	00206R102	27,584	901,134	SH	OTHER	01
AT&T INC	COM	00206R102	50,075	1,635,910	SH	DEFINED	04
AT&T INC	COM	00206R102	28,222	921,990	SH	OTHER	04
AT&T INC	COM	00206R102	137	4,460	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,311,747	42,853,550	SH	DEFINED	01,08
AT&T INC	COM	00206R102	439,134	14,346,099	SH	DEFINED	09
AT&T INC	COM	00206R102	22,549	736,656	SH	DEFINED	10
AT&T INC	COM	00206R102	3,430	112,070	SH	OTHER	10
ATMI INC	COM	00207R101	2,231	118,128	SH	DEFINED	01
ATMI INC	COM	00207R101	57	3,030	SH	DEFINED	04
ATMI INC	COM	00207R101	7,103	376,012	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,644	87,031	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	948	52,359	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	36	2,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	7,245	400,041	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	2,373	131,059	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,138	129,577	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	22	2,452	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	85	9,734	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	319	36,329	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	7	750	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	3	294	SH	OTHER	10

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

AVI BIOPHARMA INC	COM	002346104	178	95,933	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,840	989,509	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	708	380,475	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	0	230	SH	DEFINED	10
AVX CORP NEW	COM	002444107	105	7,023	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,380	159,618	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	6	393	SH	DEFINED	09
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AXT INC	COM	00246W103	305	42,596	SH	DEFINED	01
AXT INC	COM	00246W103	9	1,200	SH	OTHER	01
AXT INC	COM	00246W103	1,971	274,888	SH	DEFINED	01,08
AXT INC	COM	00246W103	600	83,657	SH	DEFINED	09
AXT INC	COM	00246W103	1	70	SH	DEFINED	10
AZZ INC	COM	002474104	1,194	26,183	SH	DEFINED	01
AZZ INC	COM	002474104	2	40	SH	DEFINED	04
AZZ INC	COM	002474104	5,626	123,370	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,624	35,610	SH	DEFINED	09
AZZ INC	COM	002474104	1	30	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U305	39	15,580	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	226	90,377	SH	DEFINED	01,08
AARONS INC	COM	002535300	2,833	111,706	SH	DEFINED	01
AARONS INC	COM	002535300	368	14,500	SH	OTHER	01
AARONS INC	COM	002535300	500	19,734	SH	DEFINED	04
AARONS INC	COM	002535300	30	1,185	SH	OTHER	04
AARONS INC	COM	002535300	12,135	478,503	SH	DEFINED	01,08
AARONS INC	COM	002535300	809	31,885	SH	DEFINED	10
AARONS INC	COM	002535300	8	300	SH	OTHER	10
ABAXIS INC	COM	002567105	1,830	63,470	SH	DEFINED	01
ABAXIS INC	COM	002567105	170	5,904	SH	OTHER	01
ABAXIS INC	COM	002567105	814	28,214	SH	DEFINED	04
ABAXIS INC	COM	002567105	17	585	SH	OTHER	04
ABAXIS INC	COM	002567105	30	1,045	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	6,138	212,829	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,804	62,544	SH	DEFINED	09
ABAXIS INC	COM	002567105	443	15,353	SH	DEFINED	10
ABBOTT LABS	COM	002824100	211,815	4,318,339	SH	DEFINED	01
ABBOTT LABS	COM	002824100	64,643	1,317,899	SH	OTHER	01
ABBOTT LABS	COM	002824100	73,186	1,492,076	SH	DEFINED	04
ABBOTT LABS	COM	002824100	39,961	814,695	SH	OTHER	04
ABBOTT LABS	COM	002824100	206	4,200	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	541,200	11,033,646	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	185,962	3,791,279	SH	DEFINED	09
ABBOTT LABS	COM	002824100	29,200	595,310	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,209	289,682	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ABERCROMBIE & FITCH CO	COM	002896207	5,169	88,058	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	62	1,054	SH	OTHER	01

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

ABERCROMBIE & FITCH CO	COM	002896207	284	4,832	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	4	68	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	36,382	619,790	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	12,491	212,799	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	127	2,168	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	4	75	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	31,470		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	7	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	40,250		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	95		DEFINED	10
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	73	5,850	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	62	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,978	161,749	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	4,072	332,970	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	749	61,245	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	732	50,407	SH	DEFINED	01
ABIOMED INC	COM	003654100	15	1,000	SH	DEFINED	04
ABIOMED INC	COM	003654100	4,369	300,691	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,358	93,428	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687209	206	7,658	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687209	2,688	100,051	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,518	23,400	SH	DEFINED	01
ABOVENET INC	COM	00374N107	12,718	196,089	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	4,274	65,890	SH	DEFINED	09
ABOVENET INC	COM	00374N107	3	40	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	603	103,248	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	3,560	609,634	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1,372	234,912	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	1,009	29,378	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	9,808	285,538	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	3,447	100,360	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2	70	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	47	29,308	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	129	79,391	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ACADIA RLTY TR	COM	004239109	3,143	166,113	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2	102	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	10,131	535,460	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,072	109,517	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	2	82	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	617	77,119	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	4,090	511,278	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	1,401	175,186	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	533	19,201	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	80	2,880	SH	OTHER	01

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

ACCRETIVE HEALTH INC	COM	00438V103	199	7,180	SH	DEFINED	04
ACCRETIVE HEALTH INC	COM	00438V103	5	195	SH	OTHER	04
ACCRETIVE HEALTH INC	COM	00438V103	3,419	123,146	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	834	30,053	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	124	4,450	SH	DEFINED	10
ACCURIDE CORP NEW	COM	00439T206	91	6,533	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	821	59,138	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	700	77,576	SH	DEFINED	01
ACCURAY INC	COM	004397105	4,284	474,933	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,220	135,252	SH	DEFINED	09
ACCURAY INC	COM	004397105	1	70	SH	DEFINED	10
ACETO CORP	COM	004446100	2,236	280,529	SH	DEFINED	01
ACETO CORP	COM	004446100	35	4,450	SH	OTHER	01
ACETO CORP	COM	004446100	3,823	479,623	SH	DEFINED	01,08
ACETO CORP	COM	004446100	604	75,824	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	144	20,182	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	384	53,727	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,671	50,940	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	4	110	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	13,427	409,368	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	3,406	103,842	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	9,229	130,061	SH	DEFINED	01
ACME PACKET INC	COM	004764106	29	415	SH	OTHER	01
ACME PACKET INC	COM	004764106	3,371	47,510	SH	DEFINED	04
ACME PACKET INC	COM	004764106	320	4,515	SH	OTHER	04
ACME PACKET INC	COM	004764106	31,600	445,324	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	9,287	130,880	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1,060	14,945	SH	DEFINED	10
ACME PACKET INC	COM	004764106	4	60	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ACME UTD CORP	COM	004816104	31	3,208	SH	DEFINED	01
ACME UTD CORP	COM	004816104	70	7,289	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,392	60,002	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	4	165	SH	OTHER	01
ACORDA THERAPEUTICS INC	COM	00484M106	168	7,250	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	8,268	356,390	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,518	108,525	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	41	1,785	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	29	7,992	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	75	20,890	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	105	35,845	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	379	129,266	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	1	200	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	7,787	709,875	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	107	9,750	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	180	16,385	SH	DEFINED	04

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

ACTIVISION BLIZZARD INC	COM	00507V109	26,418	2,408,179	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	8,869	808,522	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	62	5,685	SH	DEFINED	10
ACTUATE CORP	COM	00508B102	262	50,341	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,135	410,490	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	752	144,568	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	3,836	132,266	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	29	1,010	SH	OTHER	01
ACTUANT CORP	COM	00508X203	318	10,978	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	22	765	SH	OTHER	04
ACTUANT CORP	COM	00508X203	18,778	647,519	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,540	191,028	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	563	19,430	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	4	155	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	5,311	90,800	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	198	3,387	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	1,111	18,997	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	36	610	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	30,617	523,464	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	7,318	125,108	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	1,628	27,830	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	7	125	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ACURA PHARMACEUTICALS INC	COM	00509L703	118	37,261	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	370	116,978	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	78	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,566	109,128	SH	DEFINED	01
ACXIOM CORP	COM	005125109	72	5,007	SH	DEFINED	04
ACXIOM CORP	COM	005125109	12,549	874,473	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,794	194,719	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	16	1,400	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	185	16,235	SH	DEFINED	04
ADAMS RES & ENERGY INC	COM	006351308	169	5,853	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	319	11,091	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854202	19	4,234	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	39	8,380	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	27,416	826,787	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,900	147,777	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	5,434	163,880	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	2,112	63,681	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	122,187	3,684,770	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	42,098	1,269,530	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	6,400	193,015	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	830	25,016	SH	OTHER	10
ADOLOR CORP	COM	00724X102	46	33,182	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	148	105,809	SH	DEFINED	01,08

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

ADTRAN INC	COM	00738A106	4,292	101,076	SH	DEFINED	01
ADTRAN INC	COM	00738A106	20	475	SH	OTHER	01
ADTRAN INC	COM	00738A106	264	6,223	SH	DEFINED	04
ADTRAN INC	COM	00738A106	17	390	SH	OTHER	04
ADTRAN INC	COM	00738A106	32,178	757,848	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	7,277	171,386	SH	DEFINED	09
ADTRAN INC	COM	00738A106	248	5,833	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	957	180,500	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,331	628,536	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	731	137,849	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ADVANCE AUTO PARTS INC	COM	00751Y106	3,342	50,928	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	434	6,610	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	122	1,858	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7	100	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	32,760	499,236	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,763	118,296	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	21	315	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	120	1,825	SH	OTHER	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	127	65,450	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,083	558,146	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	312	160,579	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	178	47,069	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,509	399,136	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	500	132,324	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	40	19,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	42	20,941	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	294	53,717	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	109	19,927	SH	OTHER	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	0	21	SH	DEFINED	04
ADVOCAT INC	COM	007586100	56	7,694	SH	DEFINED	01
ADVOCAT INC	COM	007586100	69	9,506	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	20	9,660	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	22	10,438	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	278	15,485	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	2	91	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	36	2,007	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	121	6,714	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	179	SH	DEFINED	10
ADVANTEST CORP	COM	00762U200	2	84	SH	OTHER	10
ADVISORY BRD CO	COM	00762W107	2,284	44,343	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	50	970	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	633	12,300	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	36	695	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	7,889	153,183	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,233	43,350	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	839	16,287	SH	DEFINED	10

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

ADVISORY BRD CO	COM	00762W107	7	140	SH	OTHER	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	40	19,115	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,202	43,340	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	141	5,090	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	38	1,374	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	17,620	635,398	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	465	SH	DEFINED	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	54	1,950	SH	OTHER	10

AEGERION PHARMACEUTICALS INC	COM	00767E102	45	2,714	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	650	39,247	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	313	18,867	SH	DEFINED	09

AEROFLEX HLDG CORP	COM	007767106	367	20,176	SH	DEFINED	01,08
--------------------	-----	-----------	-----	--------	----	---------	-------

AEROPOSTALE	COM	007865108	832	34,226	SH	DEFINED	01
AEROPOSTALE	COM	007865108	27	1,097	SH	DEFINED	04
AEROPOSTALE	COM	007865108	250	10,300	SH	OTHER	04
AEROPOSTALE	COM	007865108	13,136	540,144	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	82	3,368	SH	DEFINED	09
AEROPOSTALE	COM	007865108	13	525	SH	DEFINED	10

ADVANCED MICRO DEVICES INC	COM	007903107	5,293	615,450	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	77	8,899	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	277	32,229	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	468	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	35,228	4,096,234	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	12,385	1,440,064	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	125	14,581	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	314	SH	OTHER	10

AEGON N V	COM	007924103	1,229	163,802	SH	DEFINED	01
AEGON N V	COM	007924103	277	36,916	SH	OTHER	01
AEGON N V	COM	007924103	141	18,808	SH	DEFINED	04
AEGON N V	COM	007924103	2	253	SH	OTHER	04
AEGON N V	COM	007924103	918	122,343	SH	DEFINED	01,08
AEGON N V	COM	007924103	32	4,262	SH	DEFINED	10
AEGON N V	COM	007924103	6	858	SH	OTHER	10

ADVANCED ENERGY INDS	COM	007973100	980	59,922	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5,814	355,612	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,693	103,550	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	2	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	1,592	55,498	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	6	206	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	11,490	400,503	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,462	85,829	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	3	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

AEROSONIC CORP DEL	COM	008015307	14	4,796	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	17	5,829	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	717	20,503	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	10	300	SH	OTHER	01
AEROVIRONMENT INC	COM	008073108	1	25	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	5,262	150,459	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,806	51,647	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	1	40	SH	DEFINED	10
AETRIUM INC	COM	00817R103	17	9,867	SH	DEFINED	01
AETRIUM INC	COM	00817R103	25	14,527	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	15,395	411,311	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	198	5,298	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	827	22,095	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	10	274	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	28	755	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	103,679	2,769,941	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	36,758	982,045	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	553	14,764	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	61	1,638	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	4,887	44,682	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	632	5,776	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	4,605	42,108	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	597	5,463	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	33,325	304,698	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	3,341	30,546	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	12	114	SH	OTHER	10
AFFYMAX INC	COM	00826A109	112	19,145	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,089	185,570	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	488	83,138	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	50	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	708	135,802	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	355	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	3,691	708,517	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,057	202,867	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	11	4,196	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	16	6,127	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	26	13,633	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	31	16,253	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AGILENT TECHNOLOGIES INC	COM	00846U101	21,309	475,851	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2,031	45,359	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	8,193	182,951	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	1,188	26,529	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	108,675	2,426,869	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	37,800	844,131	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	4,604	102,817	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	63	1,417	SH	OTHER	10

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

AGENUS INC	COM	00847G101	56	61,772	SH	DEFINED	01
AGENUS INC	COM	00847G101	20	21,487	SH	DEFINED	04
AGENUS INC	COM	00847G101	195	214,179	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	291	50,683	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,143	199,123	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	258	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	1,294	19,499	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	82	1,232	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	151	2,282	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	524	7,899	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	11	165	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	4	66	SH	OTHER	10
AGREE REALTY CORP	COM	008492100	2,402	106,986	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,538	202,134	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	611	27,219	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	5,167	56,001	SH	DEFINED	01
AGRIUM INC	COM	008916108	474	5,143	SH	OTHER	01
AGRIUM INC	COM	008916108	6,157	66,735	SH	DEFINED	04
AGRIUM INC	COM	008916108	1,201	13,020	SH	OTHER	04
AGRIUM INC	COM	008916108	185	2,010	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	668	7,240	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	4,080	44,223	SH	DEFINED	10
AGRIUM INC	COM	008916108	98	1,062	SH	OTHER	10
AIR METHODS CORP	COM	009128307	1,531	22,760	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	3	40	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	7,510	111,673	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,294	34,111	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	2	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AIR PRODS & CHEMS INC	COM	009158106	45,232	501,574	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,981	110,678	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	12,923	143,300	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,605	62,148	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	36	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	135,698	1,504,741	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	47,515	526,896	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,682	96,279	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,803	19,995	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	468	55,332	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,910	462,682	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,220	144,348	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	110	SH	DEFINED	10
AIRGAS INC	COM	009363102	4,299	64,726	SH	DEFINED	01
AIRGAS INC	COM	009363102	17	257	SH	OTHER	01
AIRGAS INC	COM	009363102	2,034	30,626	SH	DEFINED	04
AIRGAS INC	COM	009363102	100	1,511	SH	OTHER	04
AIRGAS INC	COM	009363102	35,259	530,855	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	11,605	174,725	SH	DEFINED	09
AIRGAS INC	COM	009363102	56	848	SH	DEFINED	10
AIRGAS INC	COM	009363102	4	55	SH	OTHER	10

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

AIRTRAN HLDGS INC	COM	00949P108	1,169	156,913	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	15	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	4	481	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	11,783	1,581,644	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,762	370,738	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	2	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,866	207,011	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	596	15,678	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,526	40,168	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	280	7,375	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	50,319	1,324,180	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,647	438,089	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,067	28,086	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	387	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	2	4,200	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	23	48,922	SH	DEFINED	01,08
AKORN INC	COM	009728106	423	73,378	SH	DEFINED	01
AKORN INC	COM	009728106	3,037	526,393	SH	DEFINED	01,08
AKORN INC	COM	009728106	807	139,914	SH	DEFINED	09
AKORN INC	COM	009728106	6	1,035	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
ALAMO GROUP INC	COM	011311107	338	12,306	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,860	67,775	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	552	20,105	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	8,983	141,641	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	67	1,060	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	179	2,823	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	204	3,220	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	33,115	522,160	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	6,682	105,367	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	231	3,645	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	672	63,204	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,086	478,317	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,410	132,631	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	11	1,000	SH	OTHER	10
ALBANY INTL CORP	COM	012348108	3,973	159,576	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	2	72	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	9,600	385,551	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,877	75,378	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	1	60	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	905	212,529	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	59	13,760	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,792	420,626	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	270	63,378	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,599	43,488	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	4	60	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	209	3,491	SH	DEFINED	04

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

ALBEMARLE CORP	COM	012653101	32,323	540,782	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	5	86	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	161	2,700	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,215	32,610	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	10	255	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	170	4,567	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	18,607	499,237	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	135	3,632	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	48	1,280	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ALCOA INC	COM	013817101	22,142	1,253,771	SH	DEFINED	01
ALCOA INC	COM	013817101	3,731	211,257	SH	OTHER	01
ALCOA INC	COM	013817101	2,827	160,080	SH	DEFINED	04
ALCOA INC	COM	013817101	773	43,793	SH	OTHER	04
ALCOA INC	COM	013817101	32	1,820	SH	DEFINED	07,10
ALCOA INC	COM	013817101	135,384	7,666,166	SH	DEFINED	01,08
ALCOA INC	COM	013817101	44,906	2,542,814	SH	DEFINED	09
ALCOA INC	COM	013817101	1,061	60,096	SH	DEFINED	10
ALCOA INC	COM	013817101	58	3,309	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	3,562	613,119	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	275	47,314	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	2,506	431,361	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	166	28,613	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	1,121	192,966	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	247	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	2,356	405,511	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	83	14,311	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,743	38,179	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	60	1,305	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	52	1,142	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	12,840	281,272	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	5	100	SH	DEFINED	10
ALERE INC	COM	01449J105	1,041	26,602	SH	DEFINED	01
ALERE INC	COM	01449J105	4	110	SH	OTHER	01
ALERE INC	COM	01449J105	10,661	272,377	SH	DEFINED	01,08
ALERE INC	COM	01449J105	8	206	SH	DEFINED	10
ALERE INC	CONV PFD	01449J204	951	3,452		DEFINED	01
ALERE INC	CONV PFD	01449J204	1,145	4,156		DEFINED	01,08
ALEXANDERS INC	COM	014752109	3,094	7,602	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	11,907	29,260	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,356	5,789	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	81	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,334	81,233	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	83	1,070	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	731	9,380	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23	290	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34,594	443,683	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	333	4,275	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
ALEXION PHARMACEUTICALS INC	COM 015351109	9,098 92,194 SH DEFINED 01
ALEXION PHARMACEUTICALS INC	COM 015351109	144 1,459 SH OTHER 01
ALEXION PHARMACEUTICALS INC	COM 015351109	4,078 41,322 SH DEFINED 04
ALEXION PHARMACEUTICALS INC	COM 015351109	454 4,605 SH OTHER 04
ALEXION PHARMACEUTICALS INC	COM 015351109	29,289 296,804 SH DEFINED 01,08
ALEXION PHARMACEUTICALS INC	COM 015351109	9,797 99,277 SH DEFINED 09
ALEXION PHARMACEUTICALS INC	COM 015351109	1,408 14,264 SH DEFINED 10
ALEXION PHARMACEUTICALS INC	COM 015351109	10 105 SH OTHER 10
ALEXZA PHARMACEUTICALS INC	COM 015384100	60 35,310 SH DEFINED 01
ALEXZA PHARMACEUTICALS INC	COM 015384100	635 373,319 SH DEFINED 01,08
ALEXZA PHARMACEUTICALS INC	COM 015384100	162 95,299 SH DEFINED 09
ALICO INC	COM 016230104	313 11,689 SH DEFINED 01
ALICO INC	COM 016230104	32 1,180 SH OTHER 01
ALICO INC	COM 016230104	638 23,837 SH DEFINED 04
ALICO INC	COM 016230104	107 4,000 SH OTHER 04
ALICO INC	COM 016230104	1,039 38,801 SH DEFINED 01,08
ALICO INC	COM 016230104	282 10,516 SH DEFINED 09
ALIGN TECHNOLOGY INC	COM 016255101	2,351 114,819 SH DEFINED 01
ALIGN TECHNOLOGY INC	COM 016255101	4 206 SH DEFINED 04
ALIGN TECHNOLOGY INC	COM 016255101	15 755 SH OTHER 04
ALIGN TECHNOLOGY INC	COM 016255101	11,707 571,646 SH DEFINED 01,08
ALIGN TECHNOLOGY INC	COM 016255101	3,611 176,331 SH DEFINED 09
ALIGN TECHNOLOGY INC	COM 016255101	3 130 SH DEFINED 10
ALIMERA SCIENCES INC	COM 016259103	55 7,059 SH DEFINED 01
ALIMERA SCIENCES INC	COM 016259103	433 55,488 SH DEFINED 01,08
ALIMERA SCIENCES INC	COM 016259103	158 20,247 SH DEFINED 09
ALKERMES INC	COM 01642T108	1,741 134,440 SH DEFINED 01
ALKERMES INC	COM 01642T108	11,576 893,882 SH DEFINED 01,08
ALKERMES INC	COM 01642T108	3,646 281,572 SH DEFINED 09
ALKERMES INC	COM 01642T108	3 200 SH DEFINED 10
ALLEGHANY CORP DEL	COM 017175100	482 1,456 SH DEFINED 01
ALLEGHANY CORP DEL	COM 017175100	25 75 SH OTHER 01
ALLEGHANY CORP DEL	COM 017175100	67 202 SH DEFINED 04
ALLEGHANY CORP DEL	COM 017175100	26 80 SH OTHER 04
ALLEGHANY CORP DEL	COM 017175100	6,846 20,684 SH DEFINED 01,08
ALLEGHANY CORP DEL	COM 017175100	3 10 SH DEFINED 10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	6,822 100,736 SH DEFINED 01
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	89 1,314 SH OTHER 01
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	406 6,002 SH DEFINED 04
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	462 6,828 SH OTHER 04
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	4 65 SH DEFINED 07,10
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	46,758 690,461 SH DEFINED 01,08
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	15,777 232,967 SH DEFINED 09
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	666 9,831 SH DEFINED 10
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	7 104 SH OTHER 10
ALLEGIANT TRAVEL CO	COM 01748X102	1,104 25,191 SH DEFINED 01
ALLEGIANT TRAVEL CO	COM 01748X102	22 495 SH DEFINED 04

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

ALLEGIANT TRAVEL CO	COM	01748X102	80	1,820	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	6,308	143,980	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,930	44,045	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	8	190	SH	DEFINED	10
ALLERGAN INC	COM	018490102	25,779	362,985	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,662	23,400	SH	OTHER	01
ALLERGAN INC	COM	018490102	5,822	81,982	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1,595	22,455	SH	OTHER	04
ALLERGAN INC	COM	018490102	152,080	2,141,371	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	53,052	747,007	SH	DEFINED	09
ALLERGAN INC	COM	018490102	3,310	46,613	SH	DEFINED	10
ALLERGAN INC	COM	018490102	145	2,045	SH	OTHER	10
ALLETE INC	COM	018522300	8,780	225,310	SH	DEFINED	01
ALLETE INC	COM	018522300	60	1,530	SH	OTHER	01
ALLETE INC	COM	018522300	226	5,809	SH	DEFINED	04
ALLETE INC	COM	018522300	18,432	472,967	SH	DEFINED	01,08
ALLETE INC	COM	018522300	3,411	87,526	SH	DEFINED	09
ALLETE INC	COM	018522300	150	3,838	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,504	29,153	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	247	2,875	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	876	10,197	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23	265	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26,841	312,509	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,973	81,184	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	582	6,777	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	264	59,793	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,258	284,628	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	401	90,830	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	241	4,587	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
ALLIANCEBERNSTEIN NATL MUNI	UNDEFIND	01864U106	5	35,200		DEFINED	01
ALLIANCEBERNSTEIN NATL MUNI	UNDEFIND	01864U106	0	166		DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	43	3,847	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	71	6,346	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	29	350	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	130	1,600	SH	DEFINED	04
ALLIANCE RES PARTNER L P	COM	01877R108	595	7,304	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	204	2,500	SH	DEFINED	10
ALLIANCE ONE INTL INC	COM	018772103	620	154,254	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	270	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,394	844,393	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,008	250,792	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,270	58,322	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	41	1,054	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	432	11,100	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,347	676,788	SH	DEFINED	01,08

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

ALLIANT ENERGY CORP	COM	018802108	6,001	154,139	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	191	4,903	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,807	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,330	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	717	10,152	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2	30	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	9	131	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	13,700	193,856	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	202	2,862	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	21	295	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	20	260,630		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,000		DEFINED	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,000		DEFINED	10
ALLIANCE BANCORP INC PA NEW	COM	01890A108	85	7,979	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	109	10,192	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	225	6,745	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,441	43,198	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	168	5,028	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	21	4,666	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	54	12,271	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ALLIED HEALTHCARE INTL INC	COM	01923A109	150	59,001	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	1,019	401,296	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	115	45,457	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	92	13,091	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	113	15,975	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	2,646	74,589	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	87	2,466	SH	OTHER	04
ALLIED NEVADA GOLD CORP	COM	019344100	23,611	665,463	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	7,695	216,890	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	4	120	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	280	88,603	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	2,283	722,618	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	738	233,622	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	1	160	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,157	102,764	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	220	10,490	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,052	50,103	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	22	1,050	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	39	1,835	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	21,177	1,008,918	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	592	28,222	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	26,911	846,791	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,916	60,288	SH	OTHER	01
ALLSTATE CORP	COM	020002101	14,623	460,138	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,754	86,661	SH	OTHER	04
ALLSTATE CORP	COM	020002101	30	955	SH	DEFINED	07,10

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

ALLSTATE CORP	COM	020002101	133,486	4,200,303	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	39,822	1,253,045	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	5,042	158,645	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	418	13,150	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	952	25,291	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	6	150	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	3,417	90,776	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	918	24,384	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	3	70	SH	DEFINED	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	422	44,160	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,221	336,791	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,046	109,376	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	388	28,352	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,469	107,232	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	274	20,003	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ALPHA NATURAL RESOURCES INC	COM	02076X102	2,297	38,684	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	105	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	29	495	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	68	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	23,153	389,974	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	10,741	180,912	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	218	SH	DEFINED	10
ALPHA PRO TECH LTD	COM	020772109	35	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	151	56,011	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,245	461,238	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	378	139,997	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	110	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	4	2,458	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	59	37,325	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	49,634	1,127,529	SH	DEFINED	01
ALTERA CORP	COM	021441100	8,435	191,619	SH	OTHER	01
ALTERA CORP	COM	021441100	47,060	1,069,059	SH	DEFINED	04
ALTERA CORP	COM	021441100	8,190	186,058	SH	OTHER	04
ALTERA CORP	COM	021441100	100,836	2,290,694	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	34,830	791,223	SH	DEFINED	09
ALTERA CORP	COM	021441100	14,348	325,933	SH	DEFINED	10
ALTERA CORP	COM	021441100	2,333	52,995	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	754	31,907	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	5,743	243,125	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	2,045	86,565	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	12	506	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	67,629	2,598,123	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	7,779	298,835	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	18,472	709,641	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	8,529	327,663	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	34	1,325	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	367,152	14,104,959	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	130,529	5,014,561	SH	DEFINED	09

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

ALTRIA GROUP INC	COM	02209S103	13,164	505,737	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,014	38,950	SH	OTHER	10
ALUMINA LTD	COM	022205108	856	83,863	SH	DEFINED	01
ALUMINA LTD	COM	022205108	215	21,059	SH	OTHER	01
ALUMINA LTD	COM	022205108	1,822	178,404	SH	DEFINED	04
ALUMINA LTD	COM	022205108	171	16,756	SH	OTHER	04
ALUMINA LTD	COM	022205108	1,215	118,974	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	638	62,534	SH	DEFINED	10
ALUMINA LTD	COM	022205108	51	5,015	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ALUMINUM CORP CHINA LTD	COM	022276109	223	9,403	SH	DEFINED	01
AMAZON COM INC	COM	023135106	132,594	736,102	SH	DEFINED	01
AMAZON COM INC	COM	023135106	14,972	83,117	SH	OTHER	01
AMAZON COM INC	COM	023135106	78,390	435,186	SH	DEFINED	04
AMAZON COM INC	COM	023135106	16,710	92,766	SH	OTHER	04
AMAZON COM INC	COM	023135106	324	1,800	SH	DEFINED	07,10
AMAZON COM INC	COM	023135106	454,687	2,524,216	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	156,818	870,583	SH	DEFINED	09
AMAZON COM INC	COM	023135106	24,963	138,581	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,941	16,326	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	411	37,567	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,081	190,059	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	673	61,448	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,757	48,829	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	3	70	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	8,535	237,203	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,324	64,578	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,778	50,796	SH	DEFINED	01
AMEDISYS INC	COM	023436108	235	6,700	SH	OTHER	01
AMEDISYS INC	COM	023436108	4	100	SH	DEFINED	04
AMEDISYS INC	COM	023436108	197	5,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	9,866	281,897	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	3,040	86,858	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1	40	SH	DEFINED	10
AMERCO	COM	023586100	7,620	78,556	SH	DEFINED	01
AMERCO	COM	023586100	7	75	SH	OTHER	01
AMERCO	COM	023586100	108	1,113	SH	DEFINED	04
AMERCO	COM	023586100	14,363	148,073	SH	DEFINED	01,08
AMERCO	COM	023586100	2,347	24,191	SH	DEFINED	09
AMERCO	COM	023586100	103	1,060	SH	DEFINED	10
AMEREN CORP	COM	023608102	7,099	252,900	SH	DEFINED	01
AMEREN CORP	COM	023608102	93	3,298	SH	OTHER	01
AMEREN CORP	COM	023608102	350	12,465	SH	DEFINED	04
AMEREN CORP	COM	023608102	5	191	SH	OTHER	04
AMEREN CORP	COM	023608102	6	220	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	49,552	1,765,304	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	16,938	603,416	SH	DEFINED	09
AMEREN CORP	COM	023608102	180	6,407	SH	DEFINED	10
AMEREN CORP	COM	023608102	4	151	SH	OTHER	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
AMERESCO INC	COM 02361E108	78	5,495	SH	DEFINED	01	
AMERESCO INC	COM 02361E108	1,029	72,789	SH	DEFINED	01,08	
AMERESCO INC	COM 02361E108	236	16,663	SH	DEFINED	09	
AMERIANA BANCORP	COM 023613102	20	4,653	SH	DEFINED	01	
AMERIANA BANCORP	COM 023613102	36	8,303	SH	DEFINED	01,08	
AMERICA SVC GROUP INC	COM 02364L109	451	17,576	SH	DEFINED	01	
AMERICA SVC GROUP INC	COM 02364L109	2,382	92,898	SH	DEFINED	01,08	
AMERICA SVC GROUP INC	COM 02364L109	761	29,670	SH	DEFINED	09	
AMERICA MOVIL SAB DE CV	COM 02364W105	12,312	211,916	SH	DEFINED	01	
AMERICA MOVIL SAB DE CV	COM 02364W105	1,676	28,853	SH	OTHER	01	
AMERICA MOVIL SAB DE CV	COM 02364W105	3,309	56,962	SH	DEFINED	04	
AMERICA MOVIL SAB DE CV	COM 02364W105	215	3,705	SH	OTHER	04	
AMERICA MOVIL SAB DE CV	COM 02364W105	143	2,453	SH	DEFINED	07,10	
AMERICA MOVIL SAB DE CV	COM 02364W105	4,828	83,096	SH	DEFINED	01,08	
AMERICA MOVIL SAB DE CV	COM 02364W105	1,255	21,600	SH	DEFINED	09	
AMERICA MOVIL SAB DE CV	COM 02364W105	1,749	30,099	SH	DEFINED	10	
AMERICA MOVIL SAB DE CV	COM 02364W105	24	408	SH	OTHER	10	
AMERICAN APPAREL INC	COM 023850100	41	42,812	SH	DEFINED	01	
AMERICAN APPAREL INC	COM 023850100	291	301,399	SH	DEFINED	01,08	
AMERICAN APPAREL INC	COM 023850100	69	71,828	SH	DEFINED	09	
AMERICAN ASSETS TR INC	COM 024013104	211	9,934	SH	DEFINED	01	
AMERICAN ASSETS TR INC	COM 024013104	2,590	121,757	SH	DEFINED	01,08	
AMERICAN ASSETS TR INC	COM 024013104	1,938	91,125	SH	DEFINED	09	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	888	70,498	SH	DEFINED	01	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	6,822	541,882	SH	DEFINED	01,08	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	2,104	167,094	SH	DEFINED	09	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	5	375	SH	DEFINED	10	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	9,172	277,941	SH	DEFINED	01	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	7	205	SH	OTHER	01	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	163	4,950	SH	DEFINED	04	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	10	295	SH	OTHER	04	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	28,921	876,396	SH	DEFINED	01,08	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	6,233	188,877	SH	DEFINED	09	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	111	3,359	SH	DEFINED	10	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	4,584	157,314	SH	DEFINED	01	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	25,826	886,266	SH	DEFINED	01,08	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	10,122	347,367	SH	DEFINED	09	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	110	3,780	SH	DEFINED	10	

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
AMERICAN CAP LTD	COM 02503Y103	10,833	1,093,095	SH	DEFINED	01	
AMERICAN CAP LTD	COM 02503Y103	38	3,824	SH	DEFINED	04	
AMERICAN CAP LTD	COM 02503Y103	32,962	3,326,090	SH	DEFINED	01,08	
AMERICAN CAP LTD	COM 02503Y103	9,710	979,867	SH	DEFINED	09	
AMERICAN CAP LTD	COM 02503Y103	6	560	SH	DEFINED	10	

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

AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6	3,477	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	32	19,140	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,260	96,052	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	3,197	243,694	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	673	51,260	SH	DEFINED	09
AMERICAN DENTAL PARTNERS	COM	025353103	1	40	SH	DEFINED	10
AMERICAN DG ENERGY INC	COM	025398108	18	8,387	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	304	139,399	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	116	53,370	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,331	83,782	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	185	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14	857	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,157	1,205,623	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,187	263,493	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	420	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	16,427	467,466	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	684	19,455	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	988	28,112	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	122	3,483	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	33	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	121,448	3,456,128	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	40,911	1,164,231	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	596	16,971	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	56	1,594	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,510	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,510	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,086	235,220	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	348	26,505	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	1,555	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8,763	667,895	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,237	170,506	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	223	16,975	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
AMERICAN EXPRESS CO	COM	025816109	140,950	3,118,366	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	25,632	567,074	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	85,252	1,886,099	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	21,772	481,674	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	326	7,210	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	349,606	7,734,653	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	116,803	2,584,146	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	25,851	571,933	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	4,102	90,747	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	929	26,518	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	9	249	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	16,124	460,410	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	38	1,090	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	6,789	287,688	SH	DEFINED	01

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

AMERICAN GREETINGS CORP	COM	026375105	322	13,626	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	56	2,360	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	17,044	722,197	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,671	113,182	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	20	830	SH	DEFINED	10
AMERICAN INCOME FD INC	UNDEFIND	02672T109	2	26,255		DEFINED	01
AMERICAN INCOME FD INC	UNDEFIND	02672T109	0	155		DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	42	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	93	19,008	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	WT	026874156	40	3,582		DEFINED	01
AMERICAN INTL GROUP INC	WT	026874156	8	737		OTHER	01
AMERICAN INTL GROUP INC	WT	026874156	2	175		DEFINED	04
AMERICAN INTL GROUP INC	WT	026874156	4	381		OTHER	04
AMERICAN INTL GROUP INC	WT	026874156	88	7,891		DEFINED	01,08
AMERICAN INTL GROUP INC	WT	026874156	227	20,412		DEFINED	09
AMERICAN INTL GROUP INC	WT	026874156	13	1,148		DEFINED	10
AMERICAN INTL GROUP INC	WT	026874156	1	126		OTHER	10
AMERICAN INTL GROUP INC	COM	026874784	4,777	135,956	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	58	1,643	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	193	5,492	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	5	153	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	33,781	961,335	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	10,151	288,872	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	81	2,300	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	4	100	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AMERICAN LEARNING CORP NEW Y	COM	027135102	17	6,297	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	31	11,193	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,827	130,636	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	220	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	15,426	712,824	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,364	201,675	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	150	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	253	11,253	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,320	58,624	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	76	3,386	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	68	11,849	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	136	23,578	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	220	2,775	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	115	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,483	31,369	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	612	410,832	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	650	436,315	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	64	10,574	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	85	14,038	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,155	28,561	SH	DEFINED	01

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

AMERICAN PUBLIC EDUCATION IN	COM	02913V103	142	3,500	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	70	1,727	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6,820	168,598	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,095	51,784	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	40	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	365	14,621	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	325	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,449	98,103	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	692	27,735	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	21	6,796	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	47	15,163	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	527	50,897	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	3,551	343,084	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	1,060	102,440	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AMERICAN SCIENCE & ENGR INC	COM	029429107	1,419	15,365	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	14	150	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	8,001	86,631	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,390	25,874	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	18	5,174	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	24	6,701	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	408	55,326	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,707	231,305	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	372	50,419	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	892	24,873	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5	150	SH	OTHER	01
AMERICAN STS WTR CO	COM	029899101	7	195	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	6,235	173,883	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,973	55,022	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	28,306	546,229	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	621	11,993	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	7,427	143,329	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	766	14,773	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	146,439	2,825,922	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	49,783	960,690	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	3,875	74,776	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	56	1,074	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,695	68,147	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	190	7,650	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11,480	461,584	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,437	138,181	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	171	6,865	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	308	35,454	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,804	207,783	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	444	51,208	SH	DEFINED	09

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

AMERICAN WTR WKS CO INC NEW	COM	030420103	1,763	62,860	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	534	19,040	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	655	23,365	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	40	1,430	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,391	548,708	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,256	258,675	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	493	17,590	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AMERICAN WOODMARK CORP	COM	030506109	472	22,606	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,184	104,574	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	725	34,717	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	451	17,500	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	20	780	SH	DEFINED	04
AMERICAS CAR MART INC	COM	03062T105	2,490	96,578	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	795	30,840	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	7	255	SH	DEFINED	10
AMERIGON INC	COM	03070L300	342	22,375	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,965	194,160	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1,090	71,409	SH	DEFINED	09
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	849	47,859	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,618	260,178	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,289	72,619	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,811	81,927	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1	45	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	5,219	236,058	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,255	56,772	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	6,793	97,328	SH	DEFINED	01
AMERON INTL INC	COM	030710107	72	1,030	SH	OTHER	01
AMERON INTL INC	COM	030710107	260	3,720	SH	DEFINED	04
AMERON INTL INC	COM	030710107	11,719	167,922	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,812	25,957	SH	DEFINED	09
AMERON INTL INC	COM	030710107	192	2,750	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	18,690	472,438	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,686	42,618	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	10,460	264,407	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,810	45,756	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	7	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	77,149	1,950,168	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	26,371	666,617	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	6,826	172,558	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	283	7,154	SH	OTHER	10
AMERIGROUP CORP	CONV DEB	03073TAB8	5,373	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	460,500	3,000,000	PRN	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

AMERIGROUP CORP	COM	03073T102	13,694	213,135	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	546	8,500	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	47	725	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	39,959	621,927	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	9,192	143,068	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	13	195	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	41	17,425	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	82	34,690	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	21,360	349,706	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,237	36,624	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,815	29,722	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,400	22,924	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	27	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	108,401	1,774,746	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	36,981	605,454	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	783	12,825	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	458	7,499	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	264	25,965	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,260	222,472	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	815	80,209	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	3	250	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	29	595	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	546	11,367	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	196	10,259	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,266	66,269	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	216	11,287	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	3,488	79,515	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	236	5,387	SH	OTHER	01
AMETEK INC NEW	COM	031100100	879	20,033	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	33	742	SH	OTHER	04
AMETEK INC NEW	COM	031100100	41,252	940,316	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	9,731	221,812	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	677	15,422	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
AMGEN INC	COM	031162100	57,771	1,080,838	SH	DEFINED	01
AMGEN INC	COM	031162100	3,452	64,593	SH	OTHER	01
AMGEN INC	COM	031162100	6,266	117,222	SH	DEFINED	04
AMGEN INC	COM	031162100	2,549	47,685	SH	OTHER	04
AMGEN INC	COM	031162100	14	270	SH	DEFINED	07,10
AMGEN INC	COM	031162100	358,840	6,713,561	SH	DEFINED	01,08
AMGEN INC	COM	031162100	124,567	2,330,541	SH	DEFINED	09
AMGEN INC	COM	031162100	2,288	42,807	SH	DEFINED	10
AMGEN INC	COM	031162100	306	5,717	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	83	11,677	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	229	32,252	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,152	170,963	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,878	1,020,444	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,092	310,418	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	3	390	SH	DEFINED	10

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

AMPAL AMERN ISRAEL CORP	COM	032015109	28	16,096	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	75	42,853	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	831	30,128	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,768	100,348	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	611	22,167	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	10,456	192,245	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	523	9,608	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	1,071	19,700	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	155	2,841	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	66,744	1,227,143	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	22,781	418,839	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	1,054	19,379	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	7	137	SH	OTHER	10
AMREP CORP NEW	COM	032159105	56	5,772	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	103	10,516	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	5,058	198,807	SH	DEFINED	01
AMSURG CORP	COM	03232P405	2	89	SH	DEFINED	04
AMSURG CORP	COM	03232P405	11,595	455,791	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,257	88,731	SH	DEFINED	09
AMSURG CORP	COM	03232P405	0	10	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	169	6,688	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	451	17,857	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AMYLIN PHARMACEUTICALS INC	COM	032346108	507	44,573	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	425	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,950	435,385	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,888	99,013	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,548	290,948	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,428	74,898	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
AMYRIS INC	COM	03236M101	83	2,924	SH	DEFINED	01
AMYRIS INC	COM	03236M101	1,352	47,377	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	355	12,444	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	43	6,281	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	769	111,059	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	316	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	47,724	582,564	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,684	20,557	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	3,189	38,923	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	328	4,010	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	17	210	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	288,987	3,527,669	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	100,574	1,227,714	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	2,597	31,701	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	140	1,706	SH	OTHER	10

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

ANADIGICS INC	COM	032515108	351	78,581	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2,739	612,700	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	838	187,549	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	5	4,205	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	110	94,736	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	16,736	424,978	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,122	28,491	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	4,360	110,720	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	589	14,963	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	20	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	91,287	2,318,093	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	31,487	799,572	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,653	41,984	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	27	675	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ANALOGIC CORP	COM	032657207	5,849	103,423	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	254	4,500	SH	OTHER	01
ANALOGIC CORP	COM	032657207	2	40	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	11,927	210,904	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,261	39,985	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	3	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	28	6,238	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	35	7,932	SH	DEFINED	01,08
ANAREN INC	COM	032744104	685	34,059	SH	DEFINED	01
ANAREN INC	COM	032744104	3,134	155,901	SH	DEFINED	01,08
ANAREN INC	COM	032744104	896	44,590	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	419	11,807	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	5,841	164,773	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	1,790	50,489	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	1	40	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	19	19,503	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	61	61,564	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	4,125	84,663	SH	DEFINED	01
ANDERSONS INC	COM	034164103	2	50	SH	DEFINED	04
ANDERSONS INC	COM	034164103	11,426	234,518	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,452	50,323	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,416	225,952	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	177	11,690	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	837	55,331	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	17	1,155	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	32	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	5,588	369,574	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,097	72,541	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	456	30,175	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	2,279	47,525	SH	DEFINED	01

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

ANGLOGOLD ASHANTI LTD	COM	035128206	1,301	27,131	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	2,609	54,411	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	27	560	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	789	16,458	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	6,572	114,962	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	431	7,541	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,436	95,080	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	584	10,215	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	61	1,060	SH	DEFINED	07,10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,064	36,105	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,831	67,017	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	96	1,679	SH	OTHER	10

ANIMAL HEALTH INTL INC	COM	03525N109	37	8,800	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	64	15,142	SH	DEFINED	01,08

ANIKA THERAPEUTICS INC	COM	035255108	121	13,504	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	244	27,181	SH	DEFINED	01,08

ANIXTER INTL INC	COM	035290105	3,732	53,399	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	43	616	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	6	92	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	19,777	282,969	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	5,716	81,783	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	146	2,090	SH	OTHER	10

ANNALY CAP MGMT INC	COM	035710409	5,116	293,171	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	14	795	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	2,325	133,215	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	303	17,345	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	44,903	2,573,242	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	18,559	1,063,525	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	1,581	90,585	SH	DEFINED	10

ANSYS INC	COM	03662Q105	3,599	66,409	SH	DEFINED	01
ANSYS INC	COM	03662Q105	392	7,228	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,337	43,117	SH	DEFINED	04
ANSYS INC	COM	03662Q105	624	11,520	SH	OTHER	04
ANSYS INC	COM	03662Q105	39	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	29,254	539,833	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,718	31,699	SH	DEFINED	10
ANSYS INC	COM	03662Q105	7	130	SH	OTHER	10

ANSWERS CORP	COM	03662X100	63	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	135	12,957	SH	DEFINED	01,08

ANTARES PHARMA INC	COM	036642106	79	44,016	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	1,049	582,564	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	329	182,753	SH	DEFINED	09

ANTHERA PHARMACEUTICALS INC	COM	03674U102	23	3,441	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	378	55,976	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

ANWORTH MORTGAGE ASSET CP	COM	037347101	3,438	484,954	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,296	1,452,185	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,513	354,464	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	16,761	316,489	SH	DEFINED	01
AON CORP	COM	037389103	2,385	45,040	SH	OTHER	01
AON CORP	COM	037389103	1,416	26,738	SH	DEFINED	04
AON CORP	COM	037389103	493	9,316	SH	OTHER	04
AON CORP	COM	037389103	22	415	SH	DEFINED	07,10
AON CORP	COM	037389103	120,673	2,278,569	SH	DEFINED	01,08
AON CORP	COM	037389103	37,870	715,063	SH	DEFINED	09
AON CORP	COM	037389103	1,520	28,710	SH	DEFINED	10
AON CORP	COM	037389103	15	275	SH	OTHER	10
A123 SYS INC	COM	03739T108	350	55,169	SH	DEFINED	01
A123 SYS INC	COM	03739T108	13	2,000	SH	DEFINED	04
A123 SYS INC	COM	03739T108	3,922	617,593	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,308	206,025	SH	DEFINED	09
A123 SYS INC	COM	03739T108	1	150	SH	DEFINED	10
AOXING PHARMACEUTICAL CO INC	COM	03740A106	23	10,552	SH	DEFINED	01
AOXING PHARMACEUTICAL CO INC	COM	03740A106	342	158,247	SH	DEFINED	01,08
AOXING PHARMACEUTICAL CO INC	COM	03740A106	137	63,355	SH	DEFINED	09
APACHE CORP	COM	037411105	112,135	856,516	SH	DEFINED	01
APACHE CORP	COM	037411105	19,755	150,894	SH	OTHER	01
APACHE CORP	COM	037411105	43,590	332,952	SH	DEFINED	04
APACHE CORP	COM	037411105	13,117	100,192	SH	OTHER	04
APACHE CORP	COM	037411105	47	360	SH	DEFINED	07,10
APACHE CORP	COM	037411105	357,441	2,730,228	SH	DEFINED	01,08
APACHE CORP	COM	037411105	124,204	948,705	SH	DEFINED	09
APACHE CORP	COM	037411105	15,623	119,332	SH	DEFINED	10
APACHE CORP	COM	037411105	2,780	21,236	SH	OTHER	10
APACHE CORP	PFD	037411808	750	10,591		DEFINED	01
APACHE CORP	PFD	037411808	106	1,500		DEFINED	04
APACHE CORP	PFD	037411808	602	8,502		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,967	116,488	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	48	1,871	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	90	3,516	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	76	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	24,972	980,452	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,756	108,209	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	50	1,970	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

APOGEE ENTERPRISES INC	COM	037598109	2,602	197,246	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	2	165	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5,554	421,051	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,120	84,927	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5,617	134,679	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	59	1,417	SH	OTHER	01

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

APOLLO GROUP INC	COM	037604105	450	10,779	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	5	114	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	37,472	898,405	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	13,381	320,821	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	264	6,327	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5	122	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	8,589	711,927	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	18	1,470	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	30,704	2,544,919	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	6,613	548,100	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	62	5,115	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	281	17,164	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,600	159,016	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	598	36,588	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	1	40	SH	DEFINED	10
APPLE INC	COM	037833100	545,596	1,565,520	SH	DEFINED	01
APPLE INC	COM	037833100	59,652	171,165	SH	OTHER	01
APPLE INC	COM	037833100	226,174	648,978	SH	DEFINED	04
APPLE INC	COM	037833100	55,489	159,220	SH	OTHER	04
APPLE INC	COM	037833100	523	1,500	SH	DEFINED	07,10
APPLE INC	COM	037833100	2,312,188	6,634,534	SH	DEFINED	01,08
APPLE INC	COM	037833100	776,479	2,228,008	SH	DEFINED	09
APPLE INC	COM	037833100	70,635	202,679	SH	DEFINED	10
APPLE INC	COM	037833100	12,393	35,560	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	37	55,784	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	410	621,023	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	133	201,457	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,432	73,125	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	31	930	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13	379	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13,896	417,785	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,997	120,183	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	150	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

APPLIED MICRO CIRCUITS CORP	COM	03822W406	812	78,235	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6,314	608,304	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,941	187,037	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	25,493	1,632,084	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,739	111,325	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,016	449,188	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	971	62,147	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	10	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	163,451	10,464,202	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	51,843	3,319,012	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,088	197,718	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	264	16,895	SH	OTHER	10
APRICUS BIOSCIENCES INC	COM	03832V109	4	885	SH	DEFINED	01
APRICUS BIOSCIENCES INC	COM	03832V109	44	10,504	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,691	53,682	SH	DEFINED	01

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

APTARGROUP INC	COM	038336103	77	1,545	SH	OTHER	01
APTARGROUP INC	COM	038336103	915	18,247	SH	DEFINED	04
APTARGROUP INC	COM	038336103	985	19,640	SH	OTHER	04
APTARGROUP INC	COM	038336103	19,615	391,280	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,217	24,284	SH	DEFINED	10
APTARGROUP INC	COM	038336103	10	190	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	3,496	104,150	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	7,012	208,869	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,623	48,359	SH	DEFINED	09
APPROACH RESOURCES INC	COM	03834A103	1	42	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,129	49,331	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	233	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	16	682	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	11	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	18,784	820,631	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	13	568	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	59	14,477	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	87	21,166	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,893	47,290	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	10,281	256,834	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,114	77,794	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	68	11,936	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	286	50,358	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ARCADIA RES INC	COM	039209101	12	96,227	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	6,722	161,616	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	480	11,540	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	514	12,356	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	32	760	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	13,957	335,584	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,743	65,958	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	326	7,830	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	5,024	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	429,925	2,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,693	268,122	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	928	25,673	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,349	175,639	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	440	12,175	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	109	3,008	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	14,122	390,658	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,936	53,550	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	115	3,195	SH	OTHER	10
ARCH COAL INC	COM	039380100	4,201	116,562	SH	DEFINED	01
ARCH COAL INC	COM	039380100	6	170	SH	OTHER	01
ARCH COAL INC	COM	039380100	236	6,541	SH	DEFINED	04
ARCH COAL INC	COM	039380100	222	6,170	SH	OTHER	04
ARCH COAL INC	COM	039380100	37,531	1,041,369	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	7,839	217,498	SH	DEFINED	09

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

ARCH COAL INC	COM	039380100	11	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	23,548	653,926	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	523	14,520	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3,120	86,644	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	140	3,887	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	21	590	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	162,278	4,506,468	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	54,989	1,527,039	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	1,225	34,015	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,141	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	262	5,800		OTHER	01
ARCHIPELAGO LEARNING INC	COM	03956P102	87	10,128	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	901	105,383	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	197	23,070	SH	DEFINED	09
ARCHIPELAGO LEARNING INC	COM	03956P102	0	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ARCTIC CAT INC	COM	039670104	919	59,108	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	2,327	149,631	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	436	28,022	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	789	27,507	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	4,104	143,060	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,272	44,352	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	386	5,063	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,196	15,676	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	252	3,300	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	231	166,049	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,643	1,182,251	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	463	332,991	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	230	SH	DEFINED	10
ARGAN INC	COM	04010E109	51	5,905	SH	DEFINED	01
ARGAN INC	COM	04010E109	541	63,247	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	56	6,567	SH	DEFINED	09
ARGAN INC	COM	04010E109	7	820	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	2,154	127,086	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	4	250	SH	OTHER	01
ARES CAP CORP	COM	04010L103	37	2,185	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	7,850	463,175	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	14	825	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	93	5,482	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	933	124,127	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	8,371	1,113,197	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,773	368,777	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	4,512	132,173	SH	DEFINED	01
ARIBA INC	COM	04033V203	16	480	SH	OTHER	01
ARIBA INC	COM	04033V203	343	10,050	SH	DEFINED	04
ARIBA INC	COM	04033V203	13	390	SH	OTHER	04

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

ARIBA INC	COM	04033V203	28,625	838,472	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	8,688	254,493	SH	DEFINED	09
ARIBA INC	COM	04033V203	230	6,740	SH	DEFINED	10
ARKANSAS BEST CORP DEL	COM	040790107	992	38,275	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4	150	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	6,191	238,869	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,817	70,091	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	1	50	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ARLINGTON ASSET INVT CORP	COM	041356205	696	22,873	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	2,239	73,567	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	410	13,474	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	7,414	263,178	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	553	19,642	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	4,761	169,022	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	268	9,530	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	92	3,263	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	993	35,261	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	1,798	63,812	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	9	310	SH	OTHER	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	76	10,090	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	287	37,873	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	193	4,176	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	30	SH	OTHER	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,607	56,341	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	2	1,396	SH	DEFINED	01
AROTECH CORP	COM	042682203	5	3,560	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	21	15,009	SH	DEFINED	10
ARQULE INC	COM	04269E107	455	63,659	SH	DEFINED	01
ARQULE INC	COM	04269E107	2,885	404,058	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1,024	143,477	SH	DEFINED	09
ARQULE INC	COM	04269E107	1	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,670	209,614	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	308	24,200	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	4	280	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	134	10,500	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	15,536	1,219,472	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,504	353,526	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	164	53,594	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,413	461,822	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	398	130,098	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	6	2,000	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	42	7,722	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	61	11,120	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

ARROW ELECTRS INC	COM	042735100	1,957	46,739	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	175	4,170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	34	808	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	528	12,600	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	29,299	699,585	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	6,797	162,296	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	167	3,990	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	505	20,414	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,622	105,974	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	810	32,755	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	0	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	26	34,362	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	241	12,376	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,136	58,306	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	100	5,131	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,224	36,700	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	8,159	244,712	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,500	74,980	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	5	149	SH	DEFINED	10
ARTIO GLOBAL INVS INC	COM	04315B107	383	23,694	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	4,076	252,255	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,334	82,552	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	1	60	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	3,173	93,759	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	26	756	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	23,860	705,083	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	7,500	221,620	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	29	860	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	222	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,146	170,136	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,403	292,214	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,444	78,079	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENA RETAIL GROUP INC	COM	04351G101	4,491	138,578	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	911	28,100	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	4	132	SH	DEFINED	04
ASCENA RETAIL GROUP INC	COM	04351G101	26,398	814,514	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	5,303	163,620	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	8	260	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ASCENT MEDIA CORP	COM	043632108	876	17,934	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	6,169	126,289	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	2,107	43,126	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	8	2,901	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	100	34,984	SH	DEFINED	01,08

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

ASHFORD HOSPITALITY TR INC	COM	044103109	1,312	119,085	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	6,245	566,709	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,675	151,962	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	2	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,786	30,925	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	73	1,260	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	98	1,697	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	26,672	461,774	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	111	1,919	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	26	445	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	52	900	SH	OTHER	10
ASIAINFO-LINKAGE INC	COM	04518A104	3,430	158,416	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	8,365	386,376	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,137	75,882	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	9,189	613,030	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,589	172,685	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	2	130	SH	DEFINED	10
ASPENBIO PHARMA INC	COM	045346103	22	25,803	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	245	288,090	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	149	175,358	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	130	24,185	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	742	138,114	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	223	41,499	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,339	34,215	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	28	710	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	170	4,355	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	4,470	114,197	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,090	27,838	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	159	4,054	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	988	66,547	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	32	2,167	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	8	564	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	15,382	1,035,799	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	53	3,580	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ASSOCIATED ESTATES RLTY CORP	COM	045604105	760	47,829	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6,602	415,723	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,695	106,722	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	30	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,560	118,403	SH	DEFINED	01
ASSURANT INC	COM	04621X108	58	1,517	SH	OTHER	01
ASSURANT INC	COM	04621X108	279	7,249	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	90	SH	OTHER	04
ASSURANT INC	COM	04621X108	9	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	28,900	750,457	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	9,933	257,937	SH	DEFINED	09
ASSURANT INC	COM	04621X108	318	8,262	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10

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

ASTEAL INTL INC	COM	04622E208	25	4,721	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	36	6,656	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	132	15,384	SH	DEFINED	01
ASTA FDG INC	COM	046220109	865	101,018	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	208	24,340	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,193	32,004	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	2	51	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	6,986	187,344	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	2,117	56,761	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	2,358	164,083	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	273	18,985	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	274	19,080	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	15	1,050	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	14,948	1,040,216	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,476	241,886	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	170	11,855	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	11,488	249,089	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	997	21,615	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	6,531	141,614	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,811	39,266	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	127	2,750	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	4,985	108,095	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,842	83,314	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	65	1,416	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	66	8,435	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	132	16,967	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ASTRONICS CORP	COM	046433108	431	17,126	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	2,269	90,144	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	764	30,364	SH	DEFINED	09
ASTRONICS CORP	COM	046433108	1	20	SH	DEFINED	10
ASTROTECH CORP	COM	046484101	2	1,512	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	15	13,648	SH	DEFINED	01,08
ASURE SOFTWARE INC	COM	04649U102	10	3,874	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	17	6,403	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	2,385	52,839	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	95	2,100	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	106	2,346	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	14,281	316,434	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	4,359	96,591	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	7	148	SH	DEFINED	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,326	52,086	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	70	SH	OTHER	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	42	940	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	11,702	262,033	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	129	2,894	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	70	32,254	SH	DEFINED	01

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

ATLANTIC AMERN CORP	COM	048209100	137	63,200	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	151	10,000	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	618	16,630	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1	20	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	3,414	91,787	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	970	26,072	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,666	81,263	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	10	145	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	454	6,506	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	267	3,835	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	19,688	282,390	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,337	76,548	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	215	3,080	SH	DEFINED	10
ATLAS ENERGY LP	COM	04930A104	402	17,996	SH	DEFINED	01
ATLAS ENERGY LP	COM	04930A104	1	52	SH	OTHER	01
ATLAS ENERGY LP	COM	04930A104	275	12,327	SH	DEFINED	01,08
ATLAS PIPELINE PARTNERS LP	PFD	049392103	242	7,000		DEFINED	04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ATMEL CORP	COM	049513104	3,158	231,688	SH	DEFINED	01
ATMEL CORP	COM	049513104	48	3,555	SH	OTHER	01
ATMEL CORP	COM	049513104	1,234	90,535	SH	DEFINED	04
ATMEL CORP	COM	049513104	132	9,657	SH	OTHER	04
ATMEL CORP	COM	049513104	37,219	2,730,657	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	722	52,946	SH	DEFINED	10
ATMEL CORP	COM	049513104	13	955	SH	OTHER	10
ATMOS ENERGY CORP	COM	049560105	1,010	29,632	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	244	7,152	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	81	2,379	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	18,558	544,231	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	9	260	SH	DEFINED	10
ATRICURE INC	COM	04963C209	67	5,895	SH	DEFINED	01
ATRICURE INC	COM	04963C209	152	13,365	SH	DEFINED	01,08
ATRION CORP	COM	049904105	693	3,972	SH	DEFINED	01
ATRION CORP	COM	049904105	2,806	16,082	SH	DEFINED	01,08
ATRION CORP	COM	049904105	810	4,640	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	2,435	52,435	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	141	3,045	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	2,994	64,483	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	389	8,375	SH	OTHER	04
ATWOOD OCEANICS INC	COM	050095108	16,522	355,849	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	51	1,093	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,816	39,110	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	754	94,201	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,839	229,874	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	383	47,882	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	15	4,730	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	107	33,543	SH	DEFINED	01,08

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

AUTHENTIDATE HLDG CORP	COM	052666104	12	20,362	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	30	49,296	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	40	28,688	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	109	77,607	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AUTODESK INC	COM	052769106	16,753	379,798	SH	DEFINED	01
AUTODESK INC	COM	052769106	327	7,416	SH	OTHER	01
AUTODESK INC	COM	052769106	6,318	143,231	SH	DEFINED	04
AUTODESK INC	COM	052769106	535	12,132	SH	OTHER	04
AUTODESK INC	COM	052769106	70,962	1,608,758	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	23,797	539,496	SH	DEFINED	09
AUTODESK INC	COM	052769106	2,430	55,091	SH	DEFINED	10
AUTODESK INC	COM	052769106	24	538	SH	OTHER	10

AUTOLIV INC	COM	052800109	1,261	16,994	SH	DEFINED	01
AUTOLIV INC	COM	052800109	20	265	SH	OTHER	01
AUTOLIV INC	COM	052800109	127	1,710	SH	DEFINED	04
AUTOLIV INC	COM	052800109	470	6,335	SH	OTHER	04
AUTOLIV INC	COM	052800109	12,295	165,638	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	7,137	96,146	SH	DEFINED	09
AUTOLIV INC	COM	052800109	432	5,823	SH	DEFINED	10

AUTOMATIC DATA PROCESSING IN	COM	053015103	42,215	822,747	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,935	193,632	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,038	234,616	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,163	217,567	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	23	445	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	180,585	3,519,490	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	63,169	1,231,125	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,892	270,737	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,527	49,240	SH	OTHER	10

AUTONATION INC	COM	05329W102	2,771	78,337	SH	DEFINED	01
AUTONATION INC	COM	05329W102	54	1,535	SH	OTHER	01
AUTONATION INC	COM	05329W102	141	3,995	SH	DEFINED	04
AUTONATION INC	COM	05329W102	2	50	SH	OTHER	04
AUTONATION INC	COM	05329W102	7	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	16,130	456,045	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,472	98,159	SH	DEFINED	09
AUTONATION INC	COM	05329W102	195	5,522	SH	DEFINED	10

AUTOZONE INC	COM	053332102	12,679	46,348	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,421	5,195	SH	OTHER	01
AUTOZONE INC	COM	053332102	8,486	31,021	SH	DEFINED	04
AUTOZONE INC	COM	053332102	1,154	4,220	SH	OTHER	04
AUTOZONE INC	COM	053332102	51,825	189,447	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	19,435	71,045	SH	DEFINED	09
AUTOZONE INC	COM	053332102	3,500	12,795	SH	DEFINED	10
AUTOZONE INC	COM	053332102	77	281	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,273	59,304	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	140	SH	OTHER	01

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

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	136	6,315	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,344	388,648	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,737	127,463	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	34	1,575	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	445	109,031	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	3,449	845,417	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	976	239,183	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	11,760	97,937	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	792	6,593	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,323	11,019	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,414	11,776	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	11	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	85,775	714,318	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	24,763	206,222	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	280	2,334	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	8	70	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,398	70,633	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,869	144,991	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	504	25,445	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	209	15,714	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	1,685	126,492	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	376	28,192	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	5,408	128,876	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	509	12,136	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	586	13,977	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	104	2,475	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	64	1,520	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	33,365	795,156	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	10,232	243,857	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	233	5,552	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	9	205	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	1,162	224,813	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	3,588	694,072	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	940	181,770	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	1	126	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	1,250	56,064	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	1	45	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	6,479	290,532	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,871	83,896	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	2	70	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

AVIS BUDGET GROUP	COM	053774105	1,786	99,700	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	65	3,610	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	277	15,455	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	15,817	883,165	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	5,223	291,634	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	179	9,980	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,929	386,025	SH	DEFINED	01
AVISTA CORP	COM	05379B107	8	353	SH	DEFINED	04
AVISTA CORP	COM	05379B107	19,632	848,760	SH	DEFINED	01,08

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

AVISTA CORP	COM	05379B107	3,628	156,834	SH	DEFINED	09
AVISTA CORP	COM	05379B107	192	8,283	SH	DEFINED	10
AVNET INC	COM	053807103	2,984	87,520	SH	DEFINED	01
AVNET INC	COM	053807103	753	22,080	SH	OTHER	01
AVNET INC	COM	053807103	366	10,737	SH	DEFINED	04
AVNET INC	COM	053807103	31,205	915,366	SH	DEFINED	01,08
AVNET INC	COM	053807103	7,544	221,284	SH	DEFINED	09
AVNET INC	COM	053807103	345	10,108	SH	DEFINED	10
AVIVA PLC	COM	05382A104	1,836	129,994	SH	DEFINED	01
AVIVA PLC	COM	05382A104	73	5,172	SH	OTHER	01
AVIVA PLC	COM	05382A104	253	17,937	SH	DEFINED	04
AVIVA PLC	COM	05382A104	998	70,705	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	17	1,220	SH	DEFINED	10
AVIVA PLC	COM	05382A104	7	530	SH	OTHER	10
AVON PRODS INC	COM	054303102	13,954	516,040	SH	DEFINED	01
AVON PRODS INC	COM	054303102	795	29,412	SH	OTHER	01
AVON PRODS INC	COM	054303102	3,872	143,184	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,130	41,804	SH	OTHER	04
AVON PRODS INC	COM	054303102	81,731	3,022,584	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	28,033	1,036,738	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,568	131,953	SH	DEFINED	10
AVON PRODS INC	COM	054303102	488	18,060	SH	OTHER	10
AWARE INC MASS	COM	05453N100	92	25,419	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	145	40,414	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	321	121,294	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	2,406	908,092	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	745	280,961	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	1	210	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BB&T CORP	COM	054937107	23,378	851,664	SH	DEFINED	01
BB&T CORP	COM	054937107	481	17,536	SH	OTHER	01
BB&T CORP	COM	054937107	10,958	399,187	SH	DEFINED	04
BB&T CORP	COM	054937107	912	33,224	SH	OTHER	04
BB&T CORP	COM	054937107	23	845	SH	DEFINED	07,10
BB&T CORP	COM	054937107	155,209	5,654,259	SH	DEFINED	01,08
BB&T CORP	COM	054937107	46,615	1,698,175	SH	DEFINED	09
BB&T CORP	COM	054937107	3,071	111,860	SH	DEFINED	10
BB&T CORP	COM	054937107	71	2,592	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	6,642	353,879	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	95	5,080	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	12,855	684,867	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	2,498	133,100	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	2	100	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	77	7,490	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	162	15,711	SH	DEFINED	01,08
BCE INC	COM	05534B760	4,296	118,220	SH	DEFINED	01
BCE INC	COM	05534B760	304	8,379	SH	OTHER	01
BCE INC	COM	05534B760	1,382	38,031	SH	DEFINED	04
BCE INC	COM	05534B760	116	3,180	SH	OTHER	04
BCE INC	COM	05534B760	1,273	35,033	SH	DEFINED	01,08

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

BCE INC	COM	05534B760	990	27,230	SH	DEFINED	10
BCE INC	COM	05534B760	40	1,105	SH	OTHER	10
BGC PARTNERS INC	COM	05541T101	612	65,900	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	5,447	587,001	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,469	158,286	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	1	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	11,448	143,821	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	412	5,172	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	3,295	41,399	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	451	5,670	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	69	870	SH	DEFINED	07,10
BHP BILLITON PLC	COM	05545E209	7,217	90,660	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	1,711	21,495	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	33	420	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,011	20,712	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	14	297	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	13	260	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	15,482	317,124	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	7	150	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BOK FINL CORP	COM	05561Q201	313	6,059	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2	40	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4,339	83,951	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	7	140	SH	DEFINED	09
BOK FINL CORP	COM	05561Q201	3	50	SH	DEFINED	10
BP PLC	COM	055622104	16,250	368,139	SH	DEFINED	01
BP PLC	COM	055622104	5,979	135,450	SH	OTHER	01
BP PLC	COM	055622104	2,803	63,504	SH	DEFINED	04
BP PLC	COM	055622104	2,972	67,342	SH	OTHER	04
BP PLC	COM	055622104	11,817	267,711	SH	DEFINED	01,08
BP PLC	COM	055622104	534	12,100	SH	DEFINED	09
BP PLC	COM	055622104	966	21,889	SH	DEFINED	10
BP PLC	COM	055622104	191	4,318	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	240	2,000	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	515	97,151	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	4,706	887,832	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,591	300,256	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	200	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,157	24,521	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	13	270	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	10	214	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	10,619	225,081	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	21,976	465,782	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	42	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	51	7,840	SH	DEFINED	01
BRT RLTY TR	COM	055645303	146	22,531	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	66	4,228	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	974	62,741	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	200	12,887	SH	DEFINED	09

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

BSD MED CORP DEL	COM	055662100	66	14,639	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	159	35,597	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	5,596	186,035	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	318	10,569	SH	OTHER	01
BT GROUP PLC	COM	05577E101	4,125	137,124	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	879	29,220	SH	OTHER	04
BT GROUP PLC	COM	05577E101	140	4,645	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	1,063	35,349	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	2,968	98,654	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	10	344	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BMC SOFTWARE INC	COM	055921100	10,558	212,263	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	319	6,404	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	512	10,288	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	828	16,640	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	66,158	1,330,076	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	21,474	431,715	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	493	9,917	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	7	149	SH	OTHER	10
BTU INTL INC	COM	056032105	119	10,815	SH	DEFINED	01
BTU INTL INC	COM	056032105	5	500	SH	DEFINED	04
BTU INTL INC	COM	056032105	197	18,012	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	2,346	70,279	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	96	2,877	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	2,195	65,746	SH	DEFINED	04
BABCOCK & WILCOX CO NEW	COM	05615F102	237	7,090	SH	OTHER	04
BABCOCK & WILCOX CO NEW	COM	05615F102	11,888	356,140	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	89	2,662	SH	DEFINED	09
BABCOCK & WILCOX CO NEW	COM	05615F102	1,350	40,436	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,259	30,550	SH	DEFINED	01
BADGER METER INC	COM	056525108	41	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	04
BADGER METER INC	COM	056525108	6,289	152,606	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,896	46,009	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,549	37,597	SH	DEFINED	10
BAIDU INC	COM	056752108	5,726	41,553	SH	DEFINED	01
BAIDU INC	COM	056752108	1,372	9,956	SH	OTHER	01
BAIDU INC	COM	056752108	6,633	48,132	SH	DEFINED	04
BAIDU INC	COM	056752108	469	3,403	SH	OTHER	04
BAIDU INC	COM	056752108	4,992	36,221	SH	DEFINED	01,08
BAIDU INC	COM	056752108	3,646	26,458	SH	DEFINED	10
BAIDU INC	COM	056752108	94	683	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	365	12,549	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,245	77,219	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	656	22,580	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	46,550	633,933	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,090	96,558	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	11,756	160,094	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,503	34,090	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	4	50	SH	DEFINED	07,10

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

BAKER HUGHES INC	COM	057224107	247,725	3,373,621	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	76,034	1,035,456	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	5,399	73,528	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	248	3,372	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BALCHEM CORP	COM	057665200	2,327	62,007	SH	DEFINED	01
BALCHEM CORP	COM	057665200	34	902	SH	OTHER	01
BALCHEM CORP	COM	057665200	422	11,235	SH	DEFINED	04
BALCHEM CORP	COM	057665200	23	605	SH	OTHER	04
BALCHEM CORP	COM	057665200	10,037	267,507	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,858	76,174	SH	DEFINED	09
BALCHEM CORP	COM	057665200	575	15,336	SH	DEFINED	10
BALCHEM CORP	COM	057665200	5	135	SH	OTHER	10

BALDWIN & LYONS INC	COM	057755209	613	26,184	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,256	96,332	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	538	22,987	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10

BALDWIN TECHNOLOGY INC	COM	058264102	43	26,328	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	66	40,533	SH	DEFINED	01,08

BALL CORP	COM	058498106	6,923	193,123	SH	DEFINED	01
BALL CORP	COM	058498106	118	3,296	SH	OTHER	01
BALL CORP	COM	058498106	495	13,813	SH	DEFINED	04
BALL CORP	COM	058498106	98	2,739	SH	OTHER	04
BALL CORP	COM	058498106	27	760	SH	DEFINED	07,10
BALL CORP	COM	058498106	44,161	1,231,841	SH	DEFINED	01,08
BALL CORP	COM	058498106	15,246	425,261	SH	DEFINED	09
BALL CORP	COM	058498106	236	6,571	SH	DEFINED	10
BALL CORP	COM	058498106	5	148	SH	OTHER	10

BALLANTYNE STRONG INC	COM	058516105	99	13,856	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	863	120,412	SH	DEFINED	01,08
BALLANTYNE STRONG INC	COM	058516105	264	36,819	SH	DEFINED	09

BALLY TECHNOLOGIES INC	COM	05874B107	843	22,272	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2	60	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	7	198	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	12,812	338,489	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	8	218	SH	DEFINED	10

BANCFIRST CORP	COM	05945F103	1,683	39,440	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	4,165	97,580	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	871	20,415	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,414	534,514	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	472	39,357	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	831	69,227	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,096	341,359	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	92	7,657	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	24	1,986	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

BANCO BRADESCO S A	COM	059460303	7,703	371,235	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	244	11,772	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	2,456	118,342	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	438	21,090	SH	OTHER	04
BANCO BRADESCO S A	COM	059460303	69	3,310	SH	DEFINED	07,10
BANCO BRADESCO S A	COM	059460303	3,880	187,012	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	3,015	145,300	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	1,487	71,674	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	17	824	SH	OTHER	10
BANCO DE CHILE	COM	059520106	690	8,201	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	19	221	SH	OTHER	01
BANCO DE CHILE	COM	059520106	80	953	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	297	3,528	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	4	50	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	2	26	SH	OTHER	10
BANCO MACRO SA	COM	05961W105	64	1,602	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	141	3,533	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	244	6,100	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	15,791	1,348,466	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,509	128,900	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	4,930	421,039	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	813	69,465	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	7,997	682,938	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	1,655	141,328	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	103	8,782	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	564	6,502	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	11	129	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	43	495	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	1,118	12,893	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	40	SH	DEFINED	10
BANCO SANTANDER CHILE NEW	COM	05965X109	2	20	SH	OTHER	10
BANCO SANTANDER BRASIL S A	COM	05967A107	1,096	89,417	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	83	6,785	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	899	73,335	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	68	5,525	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	3,989	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	972	79,283	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	38	3,065	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	240	3,837	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,335	21,306	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	738	11,775	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BANCORP INC DEL	COM	05969A105	270	29,215	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,958	212,147	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	784	84,898	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	211	6,824	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,200	38,867	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	382	12,359	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	679	43,953	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	80	SH	OTHER	01

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

BANCORPSOUTH INC	COM	059692103	4	275	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	7,396	478,714	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3	170	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	22	8,929	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	75	30,541	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	144,390	10,831,922	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	8,886	666,640	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	19,197	1,440,161	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	5,714	428,680	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	474	35,563	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	958,451	71,901,820	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	327,574	24,574,231	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	12,825	962,101	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	970	72,786	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	8	15,441	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	16	30,421	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,071	22,389	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	246	5,140	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	96	2,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	37	775	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,030	293,399	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	46	965	SH	DEFINED	10
BANK OF MARIN BANCORP	COM	063425102	252	6,740	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,783	47,778	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	746	19,980	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	1	20	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
BANK MONTREAL QUE	COM	063671101	4,626	71,188	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	113	1,740	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	571	8,784	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	26	400	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	1,794	27,601	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	71	1,099	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	14	218	SH	OTHER	10
BANK MUTUAL CORP NEW	COM	063750103	1,157	273,458	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	2,701	638,451	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	691	163,272	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	0	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	2,254	51,569	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	26	601	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	6,985	159,809	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,798	41,130	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	9	215	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	46,780	1,566,126	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,259	109,105	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	21,946	734,721	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	3,797	127,123	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	66	2,215	SH	DEFINED	07,10

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

BANK OF NEW YORK MELLON CORP	COM	064058100	277,606	9,293,805	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	89,210	2,986,607	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	8,577	287,133	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	534	17,865	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	8,704	141,790	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	613	9,985	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,514	40,959	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	255	4,150	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,098	50,461	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,507	24,546	SH	DEFINED	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	68	1,103	SH	OTHER	10
BANK OF THE CAROLINES CORP	COM	06425J102	65	28,522	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	268	117,669	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	67	5,904	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	159	13,888	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	20	21,813	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	126	137,024	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BANKFINANCIAL CORP	COM	06643P104	830	90,312	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	4	460	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	5	550	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,196	238,951	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	659	71,667	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	0	40	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	2,675	SH	DEFINED	01
BANKS COM INC	COM	066470105	2	7,771	SH	DEFINED	01,08
BANKUNITED INC	COM	06652K103	126	4,372	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	720	25,066	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	40	16,957	SH	DEFINED	01
BANNER CORP	COM	06652V109	348	147,312	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	220	7,282	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	436	14,402	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	114	2,225	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	493	9,600	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	21	400	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	23,093	449,710	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	164	3,200	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	111	2,168	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	10,177	561,009	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	554	30,524	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	7,110	391,946	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	1,072	59,108	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	91	5,000	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,316	182,827	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,578	197,243	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	89	4,893	SH	OTHER	10
BARD C R INC	COM	067383109	10,966	110,363	SH	DEFINED	01

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

BARD C R INC	COM	067383109	487	4,905	SH	OTHER	01
BARD C R INC	COM	067383109	1,819	18,308	SH	DEFINED	04
BARD C R INC	COM	067383109	157	1,579	SH	OTHER	04
BARD C R INC	COM	067383109	6	65	SH	DEFINED	07,10
BARD C R INC	COM	067383109	61,584	619,806	SH	DEFINED	01,08
BARD C R INC	COM	067383109	21,561	216,997	SH	DEFINED	09
BARD C R INC	COM	067383109	1,428	14,377	SH	DEFINED	10
BARD C R INC	COM	067383109	460	4,630	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	55	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	220	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	325	4,465	SH	DEFINED	04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BARNES & NOBLE INC	COM	067774109	422	45,912	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	18	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	7	750	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	4,081	444,122	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,087	118,289	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	80	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	5,532	264,924	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2	114	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	13,798	660,830	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,553	122,280	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,472	163,198	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,627	69,863	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	4,596	88,534	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	700	13,483	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	3,963	76,347	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,828	35,211	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	18	340	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	82	11,260	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	157	21,733	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	8,508	213,175	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	44	1,100	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	6	151	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	27,691	693,844	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	5,016	125,691	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	4	100	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	694	43,185	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,662	103,510	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	397	24,714	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	138	10,550	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	998	76,210	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	261	19,915	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,382	54,156	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	40	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	87	3,400	SH	OTHER	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	5,947	233,134	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,967	77,091	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	90	SH	DEFINED	10

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

BASSETT FURNITURE INDS INC	COM	070203104	82	10,536	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	165	21,075	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BAXTER INTL INC	COM	071813109	68,196	1,268,297	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,173	189,190	SH	OTHER	01
BAXTER INTL INC	COM	071813109	26,438	491,687	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,241	153,256	SH	OTHER	04
BAXTER INTL INC	COM	071813109	16	290	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	237,885	4,424,122	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	76,571	1,424,046	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	14,083	261,911	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,073	19,957	SH	OTHER	10

BAYTEX ENERGY CORP	COM	07317Q105	703	12,045	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	68	1,170	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	662	11,340	SH	DEFINED	04
BAYTEX ENERGY CORP	COM	07317Q105	55	950	SH	OTHER	04
BAYTEX ENERGY CORP	COM	07317Q105	795	13,625	SH	DEFINED	10
BAYTEX ENERGY CORP	COM	07317Q105	30	520	SH	OTHER	10

BE AEROSPACE INC	COM	073302101	2,461	69,262	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	217	6,115	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	843	23,723	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	264	7,432	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	21,208	596,914	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	49	1,379	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	656	18,450	SH	DEFINED	10

BEACON FED BANCORP INC	COM	073582108	86	5,920	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	124	8,540	SH	DEFINED	01,08

BEACON POWER CORP	COM	073677205	15	7,496	SH	DEFINED	01
BEACON POWER CORP	COM	073677205	43	21,843	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677205	5	2,500	SH	DEFINED	10

BEACON ROOFING SUPPLY INC	COM	073685109	2,116	103,364	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	204	9,950	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	969	47,324	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	20	1,000	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	36	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	8,687	424,366	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,601	127,051	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	531	25,925	SH	DEFINED	10

BEASLEY BROADCAST GROUP INC	COM	074014101	56	7,689	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	208	28,338	SH	DEFINED	01,08

BEAZER HOMES USA INC	COM	07556Q105	312	68,358	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	3,007	657,999	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,039	227,405	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	150	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BEBE STORES INC	COM	075571109	191	32,611	SH	DEFINED	01
-----------------	-----	-----------	-----	--------	----	---------	----

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

BEBE STORES INC	COM	075571109	1,721	294,237	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	526	89,844	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	4,345	52,300	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	273	3,285	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,672	20,127	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	510	6,141	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	34,651	417,132	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	8,169	98,334	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,567	18,867	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	12	145	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	31,660	397,640	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,548	57,126	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,305	66,626	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,502	43,986	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	18	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	124,849	1,568,065	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	43,746	549,440	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,191	27,514	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	64	803	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	16,416	340,085	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,249	25,872	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	6,474	134,117	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,562	32,363	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	89,552	1,855,226	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	30,386	629,498	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	3,150	65,259	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	149	3,088	SH	OTHER	10
BEL FUSE INC	COM	077347201	147	6,148	SH	DEFINED	01
BEL FUSE INC	COM	077347201	187	7,796	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,909	86,718	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,765	171,037	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	610	27,710	SH	DEFINED	09
BELDEN INC	COM	077454106	3,390	90,291	SH	DEFINED	01
BELDEN INC	COM	077454106	10	255	SH	OTHER	01
BELDEN INC	COM	077454106	339	9,022	SH	DEFINED	04
BELDEN INC	COM	077454106	14	365	SH	OTHER	04
BELDEN INC	COM	077454106	16,905	450,188	SH	DEFINED	01,08
BELDEN INC	COM	077454106	5,117	136,259	SH	DEFINED	09
BELDEN INC	COM	077454106	157	4,184	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BELO CORP	COM	080555105	873	99,077	SH	DEFINED	01
BELO CORP	COM	080555105	4	400	SH	OTHER	01
BELO CORP	COM	080555105	4,590	521,007	SH	OTHER	04
BELO CORP	COM	080555105	7,274	825,687	SH	DEFINED	01,08
BELO CORP	COM	080555105	2,292	260,135	SH	DEFINED	09
BELO CORP	COM	080555105	2	180	SH	DEFINED	10
BEMIS INC	COM	081437105	3,211	97,858	SH	DEFINED	01
BEMIS INC	COM	081437105	106	3,222	SH	OTHER	01
BEMIS INC	COM	081437105	134	4,072	SH	DEFINED	04
BEMIS INC	COM	081437105	191	5,835	SH	OTHER	04
BEMIS INC	COM	081437105	4	120	SH	DEFINED	07,10

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

BEMIS INC	COM	081437105	24,947	760,338	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,370	102,723	SH	DEFINED	09
BEMIS INC	COM	081437105	78	2,366	SH	DEFINED	10
BEMIS INC	COM	081437105	54	1,648	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	6,232	328,511	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	2	120	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	16,029	844,985	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3,514	185,214	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	3	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	835	96,917	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	50	5,815	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	205	23,766	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,936	340,560	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	930	107,886	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	144	16,695	SH	DEFINED	10
BENIHANA INC	COM	082047200	123	14,581	SH	DEFINED	01
BENIHANA INC	COM	082047200	214	25,315	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,858	57,690	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	17	537	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	225	7,000	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	22,846	709,274	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6,173	191,640	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	226	7,015	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	55	8,863	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	76	12,340	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670108	20,800	166	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7,267	58	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	11,402	91	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10,776	86	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,506	20	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7,393	59	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	501	4	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	179,522	2,146,618	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	13,013	155,607	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	59,964	717,012	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12,938	154,703	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	618	7,391	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,007,055	12,041,790	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	240,387	2,874,415	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	20,363	243,492	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,157	37,744	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,212	58,170	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,695	177,372	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	784	37,628	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	49	2,363	SH	DEFINED	10
BERRY PETE CO	COM	085789105	11,181	221,617	SH	DEFINED	01
BERRY PETE CO	COM	085789105	8	160	SH	OTHER	01
BERRY PETE CO	COM	085789105	192	3,815	SH	DEFINED	04
BERRY PETE CO	COM	085789105	12	235	SH	OTHER	04

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

BERRY PETE CO	COM	085789105	31,301	620,442	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	7,483	148,317	SH	DEFINED	09
BERRY PETE CO	COM	085789105	142	2,805	SH	DEFINED	10
BEST BUY INC	COM	086516101	12,697	442,103	SH	DEFINED	01
BEST BUY INC	COM	086516101	1,997	69,530	SH	OTHER	01
BEST BUY INC	COM	086516101	6,196	215,751	SH	DEFINED	04
BEST BUY INC	COM	086516101	1,323	46,060	SH	OTHER	04
BEST BUY INC	COM	086516101	7	260	SH	DEFINED	07,10
BEST BUY INC	COM	086516101	67,032	2,333,975	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	23,572	820,735	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,895	100,798	SH	DEFINED	10
BEST BUY INC	COM	086516101	231	8,059	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	85,108	887,647	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	14,284	148,974	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	76,735	800,322	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	17,480	182,307	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	13,314	138,864	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	18,828	196,375	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,857	29,799	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BIDZ COM INC	COM	08883T200	1	800	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	41	27,676	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	438	36,717	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,474	207,572	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	821	68,894	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,253	74,899	SH	DEFINED	01
BIG LOTS INC	COM	089302103	40	922	SH	OTHER	01
BIG LOTS INC	COM	089302103	227	5,237	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	40	SH	OTHER	04
BIG LOTS INC	COM	089302103	4	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	23,594	543,264	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,207	73,841	SH	DEFINED	09
BIG LOTS INC	COM	089302103	149	3,421	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3	67	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	172	67,488	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,202	471,431	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	444	174,002	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIGLARI HLDGS INC	COM	08986R101	1,051	2,482	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	3	6	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	5,640	13,315	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,587	3,748	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,553	69,207	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	132	5,873	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	629	28,049	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	13	590	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	23	1,020	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	5,256	234,210	SH	DEFINED	01,08

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

BIO-REFERENCE LABS INC	COM	09057G602	1,506	67,128	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	342	15,244	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	3,217	26,779	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	182	1,514	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,935	16,105	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	128	1,065	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	14,052	116,966	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	2,116	17,615	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	19	160	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BIOCRIST PHARMACEUTICALS	COM	09058V103	136	35,770	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,007	265,783	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	348	91,944	SH	DEFINED	09
BIOCRIST PHARMACEUTICALS	COM	09058V103	0	60	SH	DEFINED	10
BIODELIVERY SCIENCES INTL IN	COM	09060J106	27	7,622	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	117	33,207	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	786	31,292	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	105	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13	505	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,069	321,090	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	230	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	18,702	254,559	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	375	5,107	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,360	32,121	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,187	16,152	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	130,828	1,780,706	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	44,764	609,279	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	514	6,990	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	84	1,142	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	14,957	786,374	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	15	800	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	437	22,978	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	23	1,225	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	37,394	1,966,016	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	7,185	377,782	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	283	14,905	SH	DEFINED	10
BIODEL INC	COM	09064M105	45	21,497	SH	DEFINED	01
BIODEL INC	COM	09064M105	353	167,872	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	90	43,014	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	328	24,982	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2,320	176,976	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	559	42,609	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	29	35,637	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	64	78,368	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	26	39,499	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	199	100,647	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	1,373	693,245	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	593	299,731	SH	DEFINED	09

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
BIOTIME INC	COM	09066L105	195	26,136	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,708	229,261	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	449	60,203	SH	DEFINED	09
BIOTECH HOLDRS TR	COM	09067D201	705	6,632	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	203	1,908	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	417	3,925	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	146	1,375	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	32	300	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	11	100	SH	OTHER	10
BIOSCRIP INC	COM	09069N108	311	66,681	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1,851	396,294	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	592	126,714	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	0	80	SH	DEFINED	10
BIOLASE TECHNOLOGY INC	COM	090911108	85	17,508	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	345	70,805	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	382	14,994	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,205	47,246	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	375	14,697	SH	DEFINED	09
BITSTREAM INC	COM	091736108	72	11,180	SH	DEFINED	01
BITSTREAM INC	COM	091736108	119	18,552	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,604	40,774	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	64	1,638	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	8,383	213,136	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,369	60,240	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	2	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,911	111,263	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	17	489	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	8,897	253,106	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,920	54,619	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,675	73,815	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	1,247	34,421	SH	OTHER	01
BLACKBOARD INC	COM	091935502	12,050	332,511	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,447	95,105	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	3	70	SH	DEFINED	10
BLACK DIAMOND INC	COM	09202G101	67	9,763	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	112	16,296	SH	DEFINED	01,08

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
BLACK HILLS CORP	COM	092113109	5,613	167,845	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	57	1,700	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	17	521	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	19,714	589,545	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,906	116,811	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	3	80	SH	DEFINED	10

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

BLACKBAUD INC	COM	09227Q100	3,742	137,382	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	142	5,220	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	1,143	41,967	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	183	6,715	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	11,737	430,871	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,431	125,971	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,317	48,337	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	10	365	SH	OTHER	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	8,600		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	2,000		DEFINED	04
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	3	49,500		DEFINED	01
BLACKROCK INC	COM	09247X101	19,569	97,354	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,324	11,563	SH	OTHER	01
BLACKROCK INC	COM	09247X101	8,109	40,341	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	1,187	5,905	SH	OTHER	04
BLACKROCK INC	COM	09247X101	78,041	388,242	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	40,411	201,040	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	2,916	14,505	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	335	1,665	SH	OTHER	10
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	10	109,106		DEFINED	01
BLACKROCK CORE BD TR	UNDEFIND	09249E101	11	87,200		DEFINED	01
BLACKROCK CREDIT ALL IN TR I	PFD	09249V103	1,606	152,510		DEFINED	01
BLACKROCK LONG-TERM MUNI ADV	UNDEFIND	09250B103	2	15,998		DEFINED	01
BLACKROCK HIGH INCOME SHS	UNDEFIND	09250E107	2	101,500		DEFINED	01
BLACKROCK CREDIT ALL INC TR	COM	092508100	1,603	132,282	SH	DEFINED	01
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	54	6,000	SH	DEFINED	01
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	101	11,293	SH	DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	5	52,689		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	729		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	5,250		DEFINED	04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BLACKSTONE GROUP L P	COM	09253U108	27	1,500	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	665	37,200	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	45	2,500	SH	DEFINED	10
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,570	253,959	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,387	729,947	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,002	197,791	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254G108	0	2,100		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254G108	1	9,818		DEFINED	10
BLACKROCK MUNIHLDS INVSTM QL	UNDEFIND	09254P108	111	11,477		DEFINED	04

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

BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	168	12,399		DEFINED	01
BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	42	3,090		DEFINED	10
BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	43	3,250		OTHER	10
BLACKROCK CREDIT ALL INC TR	COM	09255H105	1,446	147,114	SH	DEFINED	01
BLACKROCK CREDIT ALL INC TR	PFD	09255J101	920	100,556		DEFINED	01
BLACKROCK ENHANCED GOVT FD I	UNDEFIND	09255K108	9	59,351		DEFINED	01
BLACKROCK DIVERS OME STRATE	COM	09255W102	124	11,393	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,478	327,267	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	225	13,457	SH	OTHER	01
BLOCK H & R INC	COM	093671105	279	16,671	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4	247	SH	OTHER	04
BLOCK H & R INC	COM	093671105	9	560	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	38,081	2,274,854	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,658	756,134	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	228	13,639	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	4	235	SH	OTHER	10
BLONDER TONGUE LABS INC	COM	093698108	19	9,177	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	25	12,146	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,078	67,482	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	7,064	442,027	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	2,069	129,499	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	20	1,254	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,944	69,049	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	6	230	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	10,963	389,309	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	3,281	116,525	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	2	60	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BLUE NILE INC	COM	09578R103	1,180	21,851	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	6,585	121,909	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,922	35,578	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	2	30	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	113	27,474	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	613	149,033	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	192	46,686	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	43	11,671	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	364	98,379	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	77	20,727	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,047	63,009	SH	DEFINED	01
BLYTH INC	COM	09643P207	20	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	3,595	110,657	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	626	19,264	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	24	25,100	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	24	25,100	SH	DEFINED	01,08

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

BOARDWALK PIPELINE PARTNERS	COM	096627104	440	13,471	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	212	6,500	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	758	23,209	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	255	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	5,584	171,278	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	13	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	362	11,110	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	19	580	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	16,293	499,773	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,898	88,898	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	210	6,440	SH	DEFINED	10
BODY CENT CORP	COM	09689U102	66	2,825	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	1,241	53,430	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	371	15,971	SH	DEFINED	09
BOEING CO	COM	097023105	77,023	1,041,837	SH	DEFINED	01
BOEING CO	COM	097023105	7,805	105,573	SH	OTHER	01
BOEING CO	COM	097023105	24,311	328,833	SH	DEFINED	04
BOEING CO	COM	097023105	5,092	68,880	SH	OTHER	04
BOEING CO	COM	097023105	46	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	395,991	5,356,303	SH	DEFINED	01,08
BOEING CO	COM	097023105	96,747	1,308,635	SH	DEFINED	09
BOEING CO	COM	097023105	7,976	107,888	SH	DEFINED	10
BOEING CO	COM	097023105	371	5,022	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BOISE INC	COM	09746Y105	2,571	280,660	SH	DEFINED	01
BOISE INC	COM	09746Y105	7,865	858,601	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,770	193,225	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	164	12,077	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	439	32,395	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	252	16,288	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,667	107,552	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	437	28,205	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	100	24,201	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	325	78,669	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	55	13,237	SH	DEFINED	09
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	43	2,364	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1	80	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	61	3,405	SH	DEFINED	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	104	5,773	SH	OTHER	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	612	34,008	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	16	865	SH	DEFINED	10
BORGWARNER INC	COM	099724106	6,198	77,774	SH	DEFINED	01
BORGWARNER INC	COM	099724106	8,196	102,850	SH	OTHER	01
BORGWARNER INC	COM	099724106	2,488	31,218	SH	DEFINED	04
BORGWARNER INC	COM	099724106	274	3,438	SH	OTHER	04
BORGWARNER INC	COM	099724106	53,803	675,148	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	12,793	160,537	SH	DEFINED	09
BORGWARNER INC	COM	099724106	1,988	24,948	SH	DEFINED	10
BORGWARNER INC	COM	099724106	29	360	SH	OTHER	10

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

BOSTON BEER INC	COM	100557107	1,947	21,019	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	18	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	8,121	87,680	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,285	24,671	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	20	SH	DEFINED	10

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	682	96,525	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,836	684,063	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,376	194,598	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	160	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BOSTON PROPERTIES INC	COM	101121101	14,368	151,483	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	298	3,144	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,838	19,377	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	104	1,093	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	17	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	111,529	1,175,844	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	33,001	347,926	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,209	12,743	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	18	195	SH	OTHER	10

BOSTON SCIENTIFIC CORP	COM	101137107	11,368	1,581,116	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	547	76,076	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	549	76,310	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	9	1,244	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	20	2,745	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	77,829	10,824,554	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	26,940	3,746,881	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	281	39,069	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	10	1,388	SH	OTHER	10

BOTTOMLINE TECH DEL INC	COM	101388106	1,042	41,499	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	26	1,050	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	7,043	280,504	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,466	98,191	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10

BOVIE MEDICAL CORP	COM	10211F100	61	19,804	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	118	37,961	SH	DEFINED	01,08

BOWL AMER INC	COM	102565108	135	10,769	SH	DEFINED	01
BOWL AMER INC	COM	102565108	163	12,989	SH	DEFINED	01,08

BOYD GAMING CORP	COM	103304101	411	43,915	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5,965	636,569	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,331	142,020	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10

BRADY CORP	COM	104674106	11,802	330,692	SH	DEFINED	01
BRADY CORP	COM	104674106	38	1,060	SH	OTHER	01
BRADY CORP	COM	104674106	507	14,212	SH	DEFINED	04
BRADY CORP	COM	104674106	33	915	SH	OTHER	04
BRADY CORP	COM	104674106	25,441	712,830	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,888	136,948	SH	DEFINED	09
BRADY CORP	COM	104674106	670	18,785	SH	DEFINED	10
BRADY CORP	COM	104674106	7	190	SH	OTHER	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
BRANDYWINE RLTY TR	COM 105368203	1,841	151,670	SH	DEFINED	01	
BRANDYWINE RLTY TR	COM 105368203	38	3,125	SH	OTHER	01	
BRANDYWINE RLTY TR	COM 105368203	277	22,785	SH	DEFINED	04	
BRANDYWINE RLTY TR	COM 105368203	16	1,345	SH	OTHER	04	
BRANDYWINE RLTY TR	COM 105368203	8,609	709,168	SH	DEFINED	01,08	
BRANDYWINE RLTY TR	COM 105368203	181	14,935	SH	DEFINED	10	
BRF-BRASIL FOODS S A	COM 10552T107	540	28,264	SH	DEFINED	01	
BRASIL TELECOM SA	COM 10553M101	117	4,342	SH	DEFINED	01	
BRASIL TELECOM SA	COM 10553M101	115	4,247	SH	DEFINED	01,08	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	94	5,334	SH	DEFINED	01	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	29	1,625	SH	DEFINED	04	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	1,575	89,051	SH	DEFINED	01,08	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	488	27,593	SH	DEFINED	09	
BREEZE EASTERN CORP	COM 106764103	59	6,910	SH	DEFINED	01	
BREEZE EASTERN CORP	COM 106764103	93	10,836	SH	DEFINED	01,08	
BRIDGE BANCORP INC	COM 108035106	88	3,939	SH	DEFINED	01	
BRIDGE BANCORP INC	COM 108035106	1,183	52,884	SH	DEFINED	01,08	
BRIDGE BANCORP INC	COM 108035106	348	15,575	SH	DEFINED	09	
BRIDGE BANCORP INC	COM 108035106	0	20	SH	DEFINED	10	
BRIDGEPOINT ED INC	COM 10807M105	249	14,587	SH	DEFINED	01	
BRIDGEPOINT ED INC	COM 10807M105	2,853	166,835	SH	DEFINED	01,08	
BRIDGEPOINT ED INC	COM 10807M105	932	54,508	SH	DEFINED	09	
BRIDGELINE DIGITAL INC	COM 10807Q205	20	18,000	SH	DEFINED	10	
BRIDGFORD FOODS CORP	COM 108763103	166	14,821	SH	DEFINED	01	
BRIDGFORD FOODS CORP	COM 108763103	468	41,751	SH	DEFINED	01,08	
BRIGGS & STRATTON CORP	COM 109043109	7,666	338,442	SH	DEFINED	01	
BRIGGS & STRATTON CORP	COM 109043109	348	15,350	SH	OTHER	01	
BRIGGS & STRATTON CORP	COM 109043109	164	7,245	SH	DEFINED	04	
BRIGGS & STRATTON CORP	COM 109043109	28	1,250	SH	DEFINED	07,10	
BRIGGS & STRATTON CORP	COM 109043109	17,082	754,174	SH	DEFINED	01,08	
BRIGGS & STRATTON CORP	COM 109043109	3,309	146,090	SH	DEFINED	09	
BRIGGS & STRATTON CORP	COM 109043109	11	485	SH	DEFINED	10	
BRIGHAM EXPLORATION CO	COM 109178103	5,418	145,713	SH	DEFINED	01	
BRIGHAM EXPLORATION CO	COM 109178103	40	1,075	SH	OTHER	01	
BRIGHAM EXPLORATION CO	COM 109178103	231	6,200	SH	DEFINED	04	
BRIGHAM EXPLORATION CO	COM 109178103	174	4,671	SH	OTHER	04	
BRIGHAM EXPLORATION CO	COM 109178103	39,460	1,061,332	SH	DEFINED	01,08	
BRIGHAM EXPLORATION CO	COM 109178103	12,234	329,040	SH	DEFINED	09	
BRIGHAM EXPLORATION CO	COM 109178103	126	3,378	SH	DEFINED	10	

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
BRIGHTPOINT INC	COM 109473405	1,315	121,316	SH	DEFINED	01	
BRIGHTPOINT INC	COM 109473405	16	1,500	SH	OTHER	01	
BRIGHTPOINT INC	COM 109473405	14	1,255	SH	DEFINED	04	

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

BRIGHTPOINT INC	COM	109473405	7,310	674,127	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	2,084	192,236	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	5	489	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,036	40,947	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	60	2,390	SH	OTHER	01
BRINKER INTL INC	COM	109641100	66	2,620	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	15,458	610,981	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	5	210	SH	DEFINED	10
BRINKS CO	COM	109696104	3,094	93,448	SH	DEFINED	01
BRINKS CO	COM	109696104	272	8,210	SH	OTHER	01
BRINKS CO	COM	109696104	667	20,143	SH	DEFINED	04
BRINKS CO	COM	109696104	15	460	SH	OTHER	04
BRINKS CO	COM	109696104	18,569	560,830	SH	DEFINED	01,08
BRINKS CO	COM	109696104	4,558	137,676	SH	DEFINED	09
BRINKS CO	COM	109696104	409	12,360	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	55,422	2,096,948	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,319	276,921	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	14,010	530,085	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	32,592	1,233,160	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	9	329	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	326,442	12,351,205	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	111,558	4,220,890	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	7,576	286,648	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,346	88,746	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	9,593	202,808	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	255	5,400	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	6	118	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	23,090	488,164	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,868	102,921	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	4	80	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	18,728	231,240	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	1,318	16,270	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	15,681	193,616	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	4,806	59,345	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	288	3,555	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	5,115	63,151	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	9,263	114,368	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	91	1,122	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BROADCOM CORP	COM	111320107	23,730	602,596	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,278	32,456	SH	OTHER	01
BROADCOM CORP	COM	111320107	8,285	210,383	SH	DEFINED	04
BROADCOM CORP	COM	111320107	1,176	29,869	SH	OTHER	04
BROADCOM CORP	COM	111320107	138,395	3,514,343	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	45,110	1,145,503	SH	DEFINED	09
BROADCOM CORP	COM	111320107	7,666	194,678	SH	DEFINED	10
BROADCOM CORP	COM	111320107	60	1,529	SH	OTHER	10
BROADSOFT INC	COM	11133B409	397	8,332	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	3,772	79,204	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	978	20,533	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,933	85,170	SH	DEFINED	01

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

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	162	7,121	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	504	22,214	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1,175	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,896	744,661	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	204	8,980	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	405	17,828	SH	DEFINED	10
BROADWIND ENERGY INC	COM	11161T108	64	48,562	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	945	721,430	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	339	258,627	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	0	190	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,188	518,413	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	110	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	11,885	1,932,542	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	108	17,618	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	1,667	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	192	17,005	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	526	46,545	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	735	26,256	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	147	5,233	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	7,869	281,020	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	20	730	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,561	78,882	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	878	27,034	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	376	11,580	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	806	24,832	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	137	4,218	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	8	240	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BROOKFIELD HOMES CORP	COM	112723101	227	24,141	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	668	71,022	SH	DEFINED	01,08
BROOKFIELD PPTYS CORP	COM	112900105	745	42,055	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	6,150	347,048	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,101	104,514	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	2	151	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	6,087	578,098	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,727	164,052	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	2	3,691	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	5	8,164	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	6,201	451,650	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	11	800	SH	OTHER	01
BROOKS AUTOMATION INC	COM	114340102	2	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	13,656	994,594	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	2,473	180,088	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	2	140	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,005	38,962	SH	DEFINED	01

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

BROWN & BROWN INC	COM	115236101	354	13,705	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	221	8,572	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	37	1,425	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	17,362	672,951	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	145	5,613	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	32	1,230	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	337	4,955	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	7,471	109,385	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,174	17,195	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	345	5,056	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	4	54	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	5	70	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	48,489	709,942	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	14,580	213,464	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	394	5,762	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	1,860	152,243	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	5,234	428,339	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,536	125,667	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BRUKER CORP	COM	116794108	3,026	145,141	SH	DEFINED	01
BRUKER CORP	COM	116794108	31	1,500	SH	OTHER	01
BRUKER CORP	COM	116794108	15,517	744,240	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	4,178	200,377	SH	DEFINED	09
BRUKER CORP	COM	116794108	6	270	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	4,116	161,875	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	7	258	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	21,904	861,333	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	6,330	248,914	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	5	180	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	278	13,519	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,942	94,415	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	398	19,360	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	57	7,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	131	18,311	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	1,541	24,245	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	136	2,133	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	451	7,104	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	32	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	1,433	22,559	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	25	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,592	131,926	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	101	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	11,928	438,042	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,221	118,273	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	100	SH	DEFINED	10

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

BUCKLE INC	COM	118440106	1,996	49,412	SH	DEFINED	01
BUCKLE INC	COM	118440106	2	55	SH	DEFINED	04
BUCKLE INC	COM	118440106	198	4,900	SH	OTHER	04
BUCKLE INC	COM	118440106	10,339	255,917	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,182	78,765	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	2,871	31,394	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	1,584	17,325	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	20	214	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	6	69	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	42,549	465,275	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	8,083	88,383	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	15	160	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

BUFFALO WILD WINGS INC	COM	119848109	1,640	30,138	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3	50	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	9,290	170,681	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	2,859	52,533	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	97	16,111	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	894	147,848	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	295	48,723	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	126	44,329	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,132	398,651	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	325	114,279	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	450	17,384	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	2,598	100,471	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	821	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	740	102,699	SH	DEFINED	01
CBIZ INC	COM	124805102	3,070	425,746	SH	DEFINED	01,08
CBIZ INC	COM	124805102	941	130,576	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	8,006	459,562	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	10	595	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	315	18,090	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	17	950	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	29,799	1,710,638	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	7,118	408,621	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	228	13,104	SH	DEFINED	10
CBS CORP NEW	COM	124857202	17,245	688,704	SH	DEFINED	01
CBS CORP NEW	COM	124857202	306	12,209	SH	OTHER	01
CBS CORP NEW	COM	124857202	1,175	46,931	SH	DEFINED	04
CBS CORP NEW	COM	124857202	128	5,102	SH	OTHER	04
CBS CORP NEW	COM	124857202	15	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	119,155	4,758,598	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	39,249	1,567,465	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,527	140,863	SH	DEFINED	10
CBS CORP NEW	COM	124857202	146	5,820	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	8,379	313,818	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	139	5,199	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	815	30,514	SH	DEFINED	04

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

CB RICHARD ELLIS GROUP INC	COM	12497T101	31	1,148	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	53,987	2,021,978	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	16,697	625,345	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	595	22,273	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	5	189	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CBOE HLDGS INC	COM	12503M108	33	1,131	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	1,091	37,644	SH	DEFINED	01,08
C D I CORP	COM	125071100	2,030	137,277	SH	DEFINED	01
C D I CORP	COM	125071100	3	185	SH	OTHER	01
C D I CORP	COM	125071100	69	4,640	SH	DEFINED	04
C D I CORP	COM	125071100	4	270	SH	OTHER	04
C D I CORP	COM	125071100	3,572	241,544	SH	DEFINED	01,08
C D I CORP	COM	125071100	514	34,744	SH	DEFINED	09
C D I CORP	COM	125071100	44	2,945	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,101	55,697	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	8,306	220,147	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,258	59,840	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	69	11,693	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	109	19,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	196	35,181	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	9,970	72,888	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	143	1,045	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	2,364	17,279	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	909	6,644	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	67,972	496,911	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	23,645	172,855	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	1,622	11,858	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	9	66	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,466	29,012	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	2	48	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	7,748	153,308	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,419	47,859	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,550	169,300	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	521	7,022	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,367	18,442	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	355	4,795	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	10	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	88,518	1,194,092	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	30,041	405,253	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,610	48,697	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	9	121	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CIGNA CORP	COM	125509109	13,042	294,534	SH	DEFINED	01
------------	-----	-----------	--------	---------	----	---------	----

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

CIGNA CORP	COM	125509109	150	3,391	SH	OTHER	01
CIGNA CORP	COM	125509109	704	15,893	SH	DEFINED	04
CIGNA CORP	COM	125509109	209	4,718	SH	OTHER	04
CIGNA CORP	COM	125509109	86,066	1,943,687	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	28,635	646,676	SH	DEFINED	09
CIGNA CORP	COM	125509109	374	8,456	SH	DEFINED	10
CIGNA CORP	COM	125509109	55	1,253	SH	OTHER	10
CIT GROUP INC	COM	125581801	3,600	84,609	SH	DEFINED	01
CIT GROUP INC	COM	125581801	38	890	SH	OTHER	01
CIT GROUP INC	COM	125581801	378	8,890	SH	DEFINED	04
CIT GROUP INC	COM	125581801	26,263	617,216	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	8,875	208,587	SH	DEFINED	09
CIT GROUP INC	COM	125581801	392	9,222	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	9,983	291,125	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	110	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	16	462	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	32,893	959,257	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	5,984	174,497	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	46	1,355	SH	DEFINED	10
CKX INC	COM	12562M106	318	75,350	SH	DEFINED	01
CKX INC	COM	12562M106	2,307	546,626	SH	DEFINED	01,08
CKX INC	COM	12562M106	634	150,328	SH	DEFINED	09
CKX INC	COM	12562M106	0	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	27,769	92,088	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,248	4,137	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,412	4,682	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	184	611	SH	OTHER	04
CME GROUP INC	COM	12572Q105	27	90	SH	DEFINED	07,10
CME GROUP INC	COM	12572Q105	145,108	481,208	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	49,322	163,562	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	987	3,272	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	20	65	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	5,175	263,516	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	76	3,848	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	842	42,865	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	555	28,268	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	8	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	35,297	1,797,200	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	4,894	249,175	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	566	28,833	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	3	147	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CPI CORP	COM	125902106	301	13,372	SH	DEFINED	01
CPI CORP	COM	125902106	1,269	56,377	SH	DEFINED	01,08
CPI CORP	COM	125902106	409	18,150	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,347	71,438	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,586	137,168	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	384	20,386	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	75	4,940	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	182	11,996	SH	DEFINED	01,08

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

CTI INDUSTRIES CORP	COM	125961300	82	16,496	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	47	9,345	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	758	25,652	SH	DEFINED	01
CNA FINL CORP	COM	126117100	106	3,578	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,491	84,300	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	27	903	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	5,079	201,080	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	8,884	351,686	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,143	45,263	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	3	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	99	6,801	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,261	86,921	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	451	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	12,045	47,601	SH	DEFINED	01
CNOOC LTD	COM	126132109	910	3,598	SH	OTHER	01
CNOOC LTD	COM	126132109	8,340	32,959	SH	DEFINED	04
CNOOC LTD	COM	126132109	795	3,142	SH	OTHER	04
CNOOC LTD	COM	126132109	294	1,163	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,911	7,554	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	6,310	24,935	SH	DEFINED	10
CNOOC LTD	COM	126132109	104	411	SH	OTHER	10
CRA INTL INC	COM	12618T105	1,891	65,576	SH	DEFINED	01
CRA INTL INC	COM	12618T105	4,522	156,842	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	915	31,742	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	30	SH	DEFINED	10
CPEX PHARMACEUTICALS INC	COM	12620N104	136	5,018	SH	DEFINED	01
CPEX PHARMACEUTICALS INC	COM	12620N104	83	3,050	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CNO FINL GROUP INC	COM	12621E103	8,627	1,148,723	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	23,169	3,085,064	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	4,576	609,356	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	65	8,705	SH	DEFINED	10
CRH PLC	COM	12626K203	1,857	79,989	SH	DEFINED	01
CRH PLC	COM	12626K203	96	4,154	SH	OTHER	01
CRH PLC	COM	12626K203	250	10,753	SH	DEFINED	04
CRH PLC	COM	12626K203	791	34,074	SH	DEFINED	01,08
CRH PLC	COM	12626K203	16	707	SH	DEFINED	10
CRH PLC	COM	12626K203	7	310	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	1,184	59,357	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	114	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	6,590	330,483	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2,026	101,598	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	10	2,128	SH	DEFINED	01
CSP INC	COM	126389105	37	8,118	SH	DEFINED	01,08
CSX CORP	COM	126408103	31,888	405,699	SH	DEFINED	01

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

CSX CORP	COM	126408103	2,004	25,495	SH	OTHER	01
CSX CORP	COM	126408103	3,491	44,409	SH	DEFINED	04
CSX CORP	COM	126408103	943	11,996	SH	OTHER	04
CSX CORP	COM	126408103	40	505	SH	DEFINED	07,10
CSX CORP	COM	126408103	209,052	2,659,693	SH	DEFINED	01,08
CSX CORP	COM	126408103	72,229	918,941	SH	DEFINED	09
CSX CORP	COM	126408103	2,755	35,045	SH	DEFINED	10
CSX CORP	COM	126408103	498	6,337	SH	OTHER	10
CTS CORP	COM	126501105	5,261	487,088	SH	DEFINED	01
CTS CORP	COM	126501105	7	605	SH	OTHER	01
CTS CORP	COM	126501105	164	15,215	SH	DEFINED	04
CTS CORP	COM	126501105	10	885	SH	OTHER	04
CTS CORP	COM	126501105	8,075	747,650	SH	DEFINED	01,08
CTS CORP	COM	126501105	957	88,633	SH	DEFINED	09
CTS CORP	COM	126501105	100	9,255	SH	DEFINED	10
CVB FINL CORP	COM	126600105	3,286	352,929	SH	DEFINED	01
CVB FINL CORP	COM	126600105	10,161	1,091,409	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,400	257,796	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	180	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	1,708	73,740	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	8,561	369,629	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	2,071	89,422	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CVS CAREMARK CORPORATION	COM	126650100	52,266	1,522,906	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	2,280	66,437	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	7,083	206,390	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	1,908	55,605	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	64	1,855	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	331,877	9,670,087	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	114,846	3,346,323	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	4,800	139,862	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	487	14,195	SH	OTHER	10
CA INC	COM	12673P105	10,796	446,473	SH	DEFINED	01
CA INC	COM	12673P105	991	40,988	SH	OTHER	01
CA INC	COM	12673P105	1,995	82,506	SH	DEFINED	04
CA INC	COM	12673P105	771	31,882	SH	OTHER	04
CA INC	COM	12673P105	2	70	SH	DEFINED	07,10
CA INC	COM	12673P105	66,395	2,745,870	SH	DEFINED	01,08
CA INC	COM	12673P105	23,222	960,383	SH	DEFINED	09
CA INC	COM	12673P105	762	31,504	SH	DEFINED	10
CA INC	COM	12673P105	9	361	SH	OTHER	10
CABELAS INC	COM	126804301	6,183	247,211	SH	DEFINED	01
CABELAS INC	COM	126804301	3	107	SH	DEFINED	04
CABELAS INC	COM	126804301	14,411	576,211	SH	DEFINED	01,08
CABELAS INC	COM	126804301	2,818	112,682	SH	DEFINED	09
CABELAS INC	COM	126804301	2	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	7,171	207,197	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	44	1,258	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	216	6,233	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	7	202	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	57,512	1,661,730	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	19,935	575,992	SH	DEFINED	09

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

CABLEVISION SYS CORP	COM	12686C109	96	2,771	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	2	46	SH	OTHER	10
CABOT CORP	COM	127055101	5,803	125,370	SH	DEFINED	01
CABOT CORP	COM	127055101	115	2,489	SH	OTHER	01
CABOT CORP	COM	127055101	347	7,501	SH	DEFINED	04
CABOT CORP	COM	127055101	182	3,925	SH	OTHER	04
CABOT CORP	COM	127055101	23,416	505,853	SH	DEFINED	01,08
CABOT CORP	COM	127055101	220	4,750	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CABOT MICROELECTRONICS CORP	COM	12709P103	5,920	113,305	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	289	5,526	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	1,147	21,959	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	75	1,442	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	43	815	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	14,592	279,267	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	3,538	67,714	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	629	12,029	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	8,399	158,558	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	1,391	26,254	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	2,587	48,845	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	123	2,325	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	4	80	SH	DEFINED	07,10
CABOT OIL & GAS CORP	COM	127097103	39,291	741,759	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	13,203	249,259	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	2,057	38,830	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	16	307	SH	OTHER	10
CACHE INC	COM	127150308	47	10,199	SH	DEFINED	01
CACHE INC	COM	127150308	76	16,474	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	8,768	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	7,515	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	7,111	115,969	SH	DEFINED	01
CACI INTL INC	COM	127190304	35	564	SH	DEFINED	04
CACI INTL INC	COM	127190304	10	165	SH	OTHER	04
CACI INTL INC	COM	127190304	22,455	366,186	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	5,321	86,780	SH	DEFINED	09
CACI INTL INC	COM	127190304	80	1,300	SH	DEFINED	10
CADENCE PHARMACEUTICALS INC	COM	12738T100	336	36,560	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	2,531	275,663	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	866	94,316	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,135	116,403	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	345	35,350	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	108	11,126	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	15,684	1,608,565	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	5	510	SH	DEFINED	10
CADIZ INC	COM	127537207	161	13,184	SH	DEFINED	01
CADIZ INC	COM	127537207	1,331	109,175	SH	DEFINED	01,08
CADIZ INC	COM	127537207	682	55,942	SH	DEFINED	09
CADIZ INC	COM	127537207	0	30	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
CAGLES INC	COM	127703106	39	6,351	SH	DEFINED	01
CAGLES INC	COM	127703106	76	12,184	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,566	367,674	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	7,682	1,100,592	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,783	255,454	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	190	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	557	18,872	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	20	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	3,861	130,869	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,159	39,288	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1,192	71,833	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	7	450	SH	OTHER	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,961	238,753	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	1,002	60,424	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	2	140	SH	DEFINED	10
CALAMP CORP	COM	128126109	51	15,105	SH	DEFINED	01
CALAMP CORP	COM	128126109	197	58,742	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	380	17,393	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,358	107,901	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	699	31,970	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,451	91,378	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	10	600	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	6	359	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	8,338	525,058	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,499	157,370	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	208	13,613	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	479	31,363	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	722	42,799	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	50	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,473	205,761	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	861	50,993	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	964	25,936	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5	140	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	6,519	175,373	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,209	59,436	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	3	85	SH	DEFINED	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
CALIPER LIFE SCIENCES INC	COM	130872104	342	50,604	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	2,646	391,372	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	786	116,243	SH	DEFINED	09
CALIX INC	COM	13100M509	211	10,377	SH	DEFINED	01
CALIX INC	COM	13100M509	2,431	119,699	SH	DEFINED	01,08
CALIX INC	COM	13100M509	565	27,814	SH	DEFINED	09

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

CALLAWAY GOLF CO	COM	131193104	3,190	467,730	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4	579	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	4,498	659,507	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,276	187,032	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	130	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	45	6,491	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	222	32,378	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	282	36,320	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	131	16,900	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	2,114	272,112	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	930	119,627	SH	DEFINED	09
CALPINE CORP	COM	131347304	1,897	119,544	SH	DEFINED	01
CALPINE CORP	COM	131347304	4	270	SH	OTHER	01
CALPINE CORP	COM	131347304	16	1,012	SH	DEFINED	04
CALPINE CORP	COM	131347304	18,258	1,150,483	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,314	523,862	SH	DEFINED	09
CALPINE CORP	COM	131347304	208	13,106	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	269	12,675	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	164	7,717	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	41	27,399	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	515	343,099	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	206	137,268	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	56	16,525	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	426	125,242	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	145	42,603	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	17	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	342	62,177	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,732	314,839	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	443	80,577	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	18	9,636	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	38	20,034	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CAMDEN NATL CORP	COM	133034108	462	13,502	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,477	72,335	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	867	25,322	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,484	26,119	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	64	1,125	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	14	241	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	28,127	495,024	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	8	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	2,196	73,101	SH	DEFINED	01
CAMECO CORP	COM	13321L108	310	10,331	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,576	52,456	SH	DEFINED	04
CAMECO CORP	COM	13321L108	58	1,926	SH	OTHER	04
CAMECO CORP	COM	13321L108	517	17,224	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	838	27,882	SH	DEFINED	10

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

CAMECO CORP	COM	13321L108	6	200	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	14,608	255,840	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	179	3,129	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	699	12,248	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	96	1,683	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	98,993	1,733,670	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	33,561	587,763	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	386	6,764	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	104	1,827	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	7,142	215,716	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	552	16,660	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	360	10,873	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	40	1,196	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	43,156	1,303,404	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	15,974	482,460	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	467	14,100	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	15	455	SH	OTHER	10
CAMPUS CREST CMNTYS INC	COM	13466Y105	242	20,456	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,985	336,867	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,039	87,855	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5,118	59,255	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	243	2,813	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,283	14,850	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	82	945	SH	OTHER	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,051	23,745	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	713	8,254	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	34	397	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CANADIAN NATL RY CO	COM	136375102	7,944	105,542	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	1,689	22,435	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	3,694	49,072	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	26	345	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	208	2,759	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	2,243	29,793	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	3,167	42,070	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	213	2,833	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	9,606	194,332	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	1,356	27,442	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	4,990	100,947	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	102	2,070	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	121	2,450	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	2,598	52,554	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	2,788	56,404	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	67	1,356	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	3,482	54,123	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	570	8,854	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	304	4,718	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	455	7,065	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	8	123	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	1	12	SH	OTHER	10
CANO PETE INC	COM	137801106	5	10,395	SH	DEFINED	01

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

CANO PETE INC	COM	137801106	10	18,366	SH	DEFINED	01,08
CANON INC	COM	138006309	14,544	335,513	SH	DEFINED	01
CANON INC	COM	138006309	1,200	27,689	SH	OTHER	01
CANON INC	COM	138006309	10,862	250,573	SH	DEFINED	04
CANON INC	COM	138006309	1,128	26,011	SH	OTHER	04
CANON INC	COM	138006309	298	6,884	SH	DEFINED	07,10
CANON INC	COM	138006309	3,232	74,567	SH	DEFINED	01,08
CANON INC	COM	138006309	6,460	149,030	SH	DEFINED	10
CANON INC	COM	138006309	121	2,787	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	2,967	115,228	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	142	5,500	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	5,829	226,364	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	868	33,716	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	18	1,875	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	124	12,594	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CAPELLA EDUCATION COMPANY	COM	139594105	1,554	31,207	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	97	1,952	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	478	9,593	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	10	195	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	17	345	SH	DEFINED	07,10
CAPELLA EDUCATION COMPANY	COM	139594105	7,408	148,786	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,441	49,032	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	254	5,106	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	293	23,074	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	16	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,457	114,882	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	412	32,504	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	22	5,766	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	89	23,319	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	297	46,264	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	3,218	500,439	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	1	130	SH	DEFINED	10
CAPLEASE INC	COM	140288101	308	56,137	SH	DEFINED	01
CAPLEASE INC	COM	140288101	3,229	589,312	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	957	174,567	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	25,379	488,443	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	785	15,103	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	1,388	26,717	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	569	10,948	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	42	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	171,598	3,302,501	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	57,235	1,101,513	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	779	14,999	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	82	1,571	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	982	92,490	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	3,118	293,556	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	676	63,616	SH	DEFINED	09

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

CAPITAL SOUTHWEST CORP	COM	140501107	569	6,220	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,350	25,675	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	821	8,970	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	29	12,504	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	16	7,150	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	104	45,613	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CAPITALSOURCE INC	COM	14055X102	758	107,710	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	415	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	7,128	1,012,519	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	23	3,290	SH	DEFINED	10
CAPITOL FED FINL INC	COM	14057J101	737	65,359	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	79	7,007	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	331	29,340	SH	DEFINED	04
CAPITOL FED FINL INC	COM	14057J101	3,645	323,440	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	186	16,520	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	460	254,199	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3,839	2,121,083	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	1,221	674,409	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	1	680	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,769	373,187	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	12,081	945,287	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,612	204,408	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10
CAPSTONE THERAPEUTICS CORP	COM	14068E109	11	24,194	SH	DEFINED	01
CAPSTONE THERAPEUTICS CORP	COM	14068E109	24	52,066	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,332	256,142	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,744	335,370	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	176	33,862	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	6,016	42,633	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	164	1,162	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	638	4,522	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	45	320	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	26,680	189,062	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	7,510	53,215	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	258	1,831	SH	DEFINED	10
CARDICA INC	COM	14141R101	39	10,850	SH	DEFINED	01
CARDICA INC	COM	14141R101	103	28,969	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	2	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	1,197	102,623	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	4,015	344,340	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,064	91,270	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	1	50	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CARDINAL HEALTH INC	COM	14149Y108	20,322	494,084	SH	DEFINED	01
---------------------	-----	-----------	--------	---------	----	---------	----

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

CARDINAL HEALTH INC	COM	14149Y108	1,452	35,297	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	3,373	82,001	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	327	7,957	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	9	210	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	104,182	2,532,988	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	34,901	848,564	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,508	36,660	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	176	4,282	SH	OTHER	10
CARDIONET INC	COM	14159L103	160	33,373	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,105	230,613	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	393	81,984	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	651	31,972	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	144	7,100	SH	OTHER	04
CARDTRONICS INC	COM	14161H108	4,916	241,558	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	1,568	77,072	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	60	SH	DEFINED	10
CARDIOVASCULAR SYS INC DEL	COM	141619106	80	7,413	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	288	26,625	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	587	25,826	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	6	251	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	124	5,447	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	8,309	365,700	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	4	190	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	6,933	245,851	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	735	26,070	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	384	13,623	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	11	401	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	9	302	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	42,024	1,490,212	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	14,308	507,388	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	140	4,963	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	51	1,792	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	1	3,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	25	64,212	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	41	3,983	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	605	59,480	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	215	21,138	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CARLISLE COS INC	COM	142339100	1,925	43,213	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	78	1,755	SH	OTHER	01
CARLISLE COS INC	COM	142339100	400	8,976	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	23	515	SH	OTHER	04
CARLISLE COS INC	COM	142339100	16,296	365,785	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	535	12,015	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	5	110	SH	OTHER	10
CARMAX INC	COM	143130102	6,676	207,977	SH	DEFINED	01
CARMAX INC	COM	143130102	257	8,016	SH	OTHER	01
CARMAX INC	COM	143130102	245	7,618	SH	DEFINED	04
CARMAX INC	COM	143130102	114	3,554	SH	OTHER	04

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

CARMAX INC	COM	143130102	50,274	1,566,153	SH	DEFINED	01,08
CARMAX INC	COM	143130102	17,509	545,455	SH	DEFINED	09
CARMAX INC	COM	143130102	135	4,193	SH	DEFINED	10
CARMAX INC	COM	143130102	85	2,657	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	98	13,702	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	677	94,706	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	223	31,138	SH	DEFINED	09
CARNIVAL PLC	COM	14365C103	792	20,000	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	15	385	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	104	2,624	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	375	9,474	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	6	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	20,397	531,719	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	779	20,305	SH	OTHER	01
CARNIVAL CORP	COM	143658300	4,187	109,145	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	557	14,512	SH	OTHER	04
CARNIVAL CORP	COM	143658300	244	6,363	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	117,404	3,060,583	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	41,965	1,093,990	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,459	64,115	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	13	327	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	91	16,473	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	205	37,265	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4,735	110,871	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	57	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	52	1,209	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	14,826	347,135	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4	90	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CARRIZO OIL & CO INC	COM	144577103	1,999	54,132	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	386	10,455	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	255	6,915	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	11,760	318,443	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	3,637	98,494	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	145	3,930	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	95	10,257	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	928	100,157	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	312	33,612	SH	DEFINED	09
CARTER INC	COM	146229109	2,749	96,016	SH	DEFINED	01
CARTER INC	COM	146229109	4	135	SH	DEFINED	04
CARTER INC	COM	146229109	11	400	SH	OTHER	04
CARTER INC	COM	146229109	15,913	555,824	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,696	164,021	SH	DEFINED	09
CARTER INC	COM	146229109	3	120	SH	DEFINED	10
CASCADE CORP	COM	147195101	3,892	87,311	SH	DEFINED	01
CASCADE CORP	COM	147195101	216	4,850	SH	OTHER	01
CASCADE CORP	COM	147195101	1	15	SH	DEFINED	04
CASCADE CORP	COM	147195101	7,139	160,142	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,123	25,182	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10

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

CASCADE FINL CORP	COM	147272108	3	6,274	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	7	16,073	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	20	3,215	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	43	6,956	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	276	38,444	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,688	235,451	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	430	59,957	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	7,329	187,918	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	176	4,515	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	547	14,019	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	19	475	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	18,651	478,223	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,834	98,316	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	588	15,086	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	4	100	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CASH AMER INTL INC	COM	14754D100	11,821	256,699	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	310	6,726	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	450	9,782	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	25	540	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	22,010	477,957	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,919	85,101	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	278	6,038	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	1,027	26,134	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	142	3,620	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	662	16,850	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	14	355	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	25	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	2,928	74,516	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,003	25,536	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	364	9,260	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	4,091	216,671	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,959	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4,737	250,889	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	843	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	251	51,034	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,759	358,273	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	549	111,775	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	1	230	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3,824	68,378	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15	260	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	195	3,491	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12	220	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	20,104	359,455	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6,208	111,003	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	183	3,273	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	125,924	1,130,883	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	23,027	206,794	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	29,082	261,172	SH	DEFINED	04

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

CATERPILLAR INC DEL	COM	149123101	15,116	135,752	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	471	4,230	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	491,907	4,417,667	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	172,937	1,553,093	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	16,018	143,855	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	2,126	19,097	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CATHAY GENERAL BANCORP	COM	149150104	1,656	97,107	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	8	494	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	15,775	925,241	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	3,795	222,599	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	4	230	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,316	53,697	SH	DEFINED	01
CATO CORP NEW	COM	149205106	10	398	SH	DEFINED	04
CATO CORP NEW	COM	149205106	6,657	271,697	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,010	82,044	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	676	14,964	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,203	70,916	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	1,072	23,734	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	2,242	49,894	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	13	285	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	315	7,008	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	18,001	400,646	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	6,069	135,085	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	329	7,333	SH	DEFINED	10
CBEYOND INC	COM	149847105	489	41,928	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	45	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,008	257,782	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	806	69,087	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	2,412	399,935	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	9	1,500	SH	OTHER	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,554	921,053	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	923	153,006	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	110	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	19	30,895	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	164	260,037	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	475	29,253	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	52	3,190	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	3,096	190,632	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,134	69,803	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	1	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CELANESE CORP DEL	COM	150870103	2,198	49,534	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	12	270	SH	OTHER	01

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

CELANESE CORP DEL	COM	150870103	151	3,398	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	144	3,240	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	21,682	488,661	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	9,441	212,775	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	45	1,025	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	60	161,364	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	440	1,183,122	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	436	53,704	SH	DEFINED	01
CELERA CORP	COM	15100E106	5,541	683,289	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,648	203,225	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	170	SH	DEFINED	10
CELGENE CORP	COM	151020104	35,364	614,231	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,168	37,651	SH	OTHER	01
CELGENE CORP	COM	151020104	6,623	115,032	SH	DEFINED	04
CELGENE CORP	COM	151020104	883	15,333	SH	OTHER	04
CELGENE CORP	COM	151020104	194,121	3,371,627	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	65,953	1,145,509	SH	DEFINED	09
CELGENE CORP	COM	151020104	2,472	42,932	SH	DEFINED	10
CELGENE CORP	COM	151020104	57	988	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	160	39,690	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,156	287,671	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	317	78,774	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	1,654	185,175	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,321	147,927	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	151	16,932	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	622	69,668	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	18	1,997	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	4	462	SH	OTHER	10
CENTENE CORP DEL	COM	15135B101	6,442	195,329	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	324	9,825	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	23	688	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	19,598	594,231	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	4,664	141,406	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	20	608	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
CENOVUS ENERGY INC	COM	15135U109	13,162	334,228	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,715	43,539	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	2,977	75,609	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	697	17,690	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	5,436	138,045	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	1,913	48,590	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	365	9,261	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	131	13,707	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	318	33,163	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	223	30,395	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	2,286	311,490	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	634	86,372	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	1	130	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	6,884	392,052	SH	DEFINED	01

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

CENTERPOINT ENERGY INC	COM	15189T107	807	45,985	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	643	36,637	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	404	23,035	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	12	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	52,368	2,982,217	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	17,413	991,632	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	156	8,866	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	30	1,703	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	140	19,941	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,549	221,291	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	520	74,331	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	0	60	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	381	19,703	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	114	5,890	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	637	32,957	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	194	10,030	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	626	40,379	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	63	4,076	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	297	19,135	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	17	1,102	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	400	25,788	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	185	11,926	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	2	112	SH	OTHER	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	177	15,625	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	105	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	6	500	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,278	200,708	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	11	978	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CENTRAL GARDEN & PET CO	COM	153527106	93	10,510	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	108	12,233	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	678	73,583	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	2	170	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,766	517,471	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,555	168,872	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	4,115	176,698	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	6,629	284,614	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	813	34,897	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	1,308	70,044	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	155	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	10,369	555,059	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	3,382	181,046	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	1	80	SH	DEFINED	10
CENTURY BANCORP INC MASS	COM	156432106	238	8,903	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	946	35,333	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	55	2,052	SH	DEFINED	09

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

CENTURY CASINOS INC	COM	156492100	14	4,864	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	43	14,397	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4,402	157,100	SH	DEFINED	01
CEPHEID	COM	15670R107	516	18,412	SH	OTHER	01
CEPHEID	COM	15670R107	2,561	91,403	SH	DEFINED	04
CEPHEID	COM	15670R107	54	1,920	SH	OTHER	04
CEPHEID	COM	15670R107	95	3,380	SH	DEFINED	07,10
CEPHEID	COM	15670R107	15,470	552,099	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4,799	171,253	SH	DEFINED	09
CEPHEID	COM	15670R107	1,379	49,209	SH	DEFINED	10
CENVEO INC	COM	15670S105	481	73,627	SH	DEFINED	01
CENVEO INC	COM	15670S105	3,322	508,795	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	949	145,364	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CENTURYLINK INC	COM	156700106	24,082	579,584	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	694	16,693	SH	OTHER	01
CENTURYLINK INC	COM	156700106	2,684	64,595	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	86	2,067	SH	OTHER	04
CENTURYLINK INC	COM	156700106	41	975	SH	DEFINED	07,10
CENTURYLINK INC	COM	156700106	153,585	3,696,397	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	59,261	1,426,267	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	805	19,386	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	64	1,529	SH	OTHER	10
CEPHALON INC	COM	156708109	5,747	75,544	SH	DEFINED	01
CEPHALON INC	COM	156708109	133	1,750	SH	OTHER	01
CEPHALON INC	COM	156708109	979	12,867	SH	DEFINED	04
CEPHALON INC	COM	156708109	429	5,634	SH	OTHER	04
CEPHALON INC	COM	156708109	41,191	541,419	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	14,939	196,362	SH	DEFINED	09
CEPHALON INC	COM	156708109	723	9,500	SH	DEFINED	10
CEPHALON INC	COM	156708109	7	98	SH	OTHER	10
CERADYNE INC	COM	156710105	12,063	267,588	SH	DEFINED	01
CERADYNE INC	COM	156710105	16	355	SH	DEFINED	04
CERADYNE INC	COM	156710105	122	2,700	SH	OTHER	04
CERADYNE INC	COM	156710105	21,569	478,465	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	3,370	74,753	SH	DEFINED	09
CERADYNE INC	COM	156710105	3	60	SH	DEFINED	10
CERNER CORP	COM	156782104	14,343	128,985	SH	DEFINED	01
CERNER CORP	COM	156782104	530	4,764	SH	OTHER	01
CERNER CORP	COM	156782104	6,946	62,460	SH	DEFINED	04
CERNER CORP	COM	156782104	1,439	12,943	SH	OTHER	04
CERNER CORP	COM	156782104	56,108	504,565	SH	DEFINED	01,08
CERNER CORP	COM	156782104	19,141	172,131	SH	DEFINED	09
CERNER CORP	COM	156782104	2,074	18,655	SH	DEFINED	10
CERNER CORP	COM	156782104	7	60	SH	OTHER	10
CERUS CORP	COM	157085101	157	53,803	SH	DEFINED	01
CERUS CORP	COM	157085101	1,192	409,591	SH	DEFINED	01,08
CERUS CORP	COM	157085101	300	102,965	SH	DEFINED	09
CEVA INC	COM	157210105	762	28,495	SH	DEFINED	01
CEVA INC	COM	157210105	1	40	SH	DEFINED	04

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

CEVA INC	COM	157210105	5,030	188,192	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,577	58,986	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	21	10,201	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	26	12,604	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CHARLES & COLVARD LTD	COM	159765106	24	6,505	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	3	900	SH	OTHER	01
CHARLES & COLVARD LTD	COM	159765106	58	15,401	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,867	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,085	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	937	24,418	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	60	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	7	171	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	13,410	349,409	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	764	19,900	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	4	110	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,574	369,470	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2	375	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	4,350	1,021,223	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,484	348,414	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	5,665	102,932	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	143	2,600	SH	OTHER	04
CHART INDS INC	COM	16115Q308	16,272	295,631	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	4,512	81,972	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	3	60	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M305	222	4,377	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	2,671	52,751	SH	DEFINED	01,08
CHARTER FINL CORP WEST PT GA	COM	16122M100	123	11,122	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	166	14,979	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	208	11,209	SH	DEFINED	01
CHASE CORP	COM	16150R104	19	1,000	SH	OTHER	01
CHASE CORP	COM	16150R104	441	23,716	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	158	9,706	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,325	81,546	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	404	24,848	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,732	77,033	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	270	12,000	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	2	101	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	8,867	394,452	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	2,529	112,488	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

CHEESECAKE FACTORY INC	COM	163072101	3,666	121,850	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	246	8,175	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	1,132	37,637	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	24	795	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	40	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	21,884	727,272	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,104	169,608	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	616	20,457	SH	DEFINED	10
CHelsea THERAPEUTICS INTL LT	COM	163428105	117	30,251	SH	DEFINED	01
CHelsea THERAPEUTICS INTL LT	COM	163428105	1,353	348,588	SH	DEFINED	01,08
CHelsea THERAPEUTICS INTL LT	COM	163428105	671	172,940	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	1,044	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	4,775	71,692	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	364	5,460	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,740	26,121	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	37	550	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	64	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	14,740	221,286	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	4,329	64,996	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	952	14,295	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	4,692	235,439	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,719	437,462	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,437	72,095	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893209	545	31,685	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	59	3,445	SH	OTHER	01
CHEMTURA CORP	COM	163893209	248	14,430	SH	DEFINED	04
CHEMTURA CORP	COM	163893209	0	1	SH	OTHER	04
CHEMTURA CORP	COM	163893209	2,348	136,516	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	140	8,120	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	710	76,232	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	5,084	546,061	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	1,643	176,489	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	393	22,778	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,469	85,114	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	496	28,765	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CHESAPEAKE ENERGY CORP	COM	165167107	23,195	691,979	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	391	11,669	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	2,316	69,093	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	123	3,661	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	25	750	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	157,116	4,687,228	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	53,565	1,598,008	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,320	39,370	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	27	810	SH	OTHER	10
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	244	8,472	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	227	13,056	SH	DEFINED	01

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

CHESAPEAKE LODGING TR	COM	165240102	2,762	158,648	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	1,081	62,077	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	856	20,577	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,054	97,415	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,154	27,731	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	30	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	378,888	3,524,865	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	60,210	560,145	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	186,682	1,736,741	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	67,579	628,702	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	1,095	10,190	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,580,343	14,702,235	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	459,178	4,271,818	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	75,173	699,346	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	14,184	131,961	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,715	42,190	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	574	14,105	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,086	26,701	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	24	595	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,388	181,710	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8	200	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	749	18,421	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1,313	88,186	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	274	18,410	SH	OTHER	01
CHICOS FAS INC	COM	168615102	447	30,029	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	8	560	SH	OTHER	04
CHICOS FAS INC	COM	168615102	36	2,400	SH	DEFINED	07,10
CHICOS FAS INC	COM	168615102	15,877	1,066,278	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	250	16,815	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CHILDRENS PL RETAIL STORES I	COM	168905107	2,374	47,638	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	3	65	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	12,696	254,785	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,739	75,039	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	1,018	257,195	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	4	915	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	12,650	3,194,473	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	59	14,876	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	7	1,760	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	15	8,278	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	20	10,778	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	4,015	71,634	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	80	1,434	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	386	6,893	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	1,241	22,148	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	27	482	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	7	132	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	9	5,288	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	10	6,136	SH	DEFINED	01,08

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

CHINA MOBILE LIMITED	COM	16941M109	8,121	175,584	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	243	5,247	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,015	43,561	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	105	2,265	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,304	49,808	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,503	32,490	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	75	1,616	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	2,572	25,570	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	57	570	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	211	2,095	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	1,338	13,306	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	20	196	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	6	64	SH	OTHER	10
CHINA SEC & SURVE TECH INC	COM	16942J105	168	36,216	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	221	47,689	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	456	7,470	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	57	16,245	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1,151	69,352	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3	156	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CHINDEX INTERNATIONAL INC	COM	169467107	409	25,503	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	2,248	140,034	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	574	35,778	SH	DEFINED	09
CHINA INFORMATION TECHNOLOGY	COM	16950L109	325	120,356	SH	DEFINED	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	32	11,829	SH	OTHER	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	344	127,375	SH	DEFINED	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	27	9,825	SH	OTHER	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	18	6,787	SH	DEFINED	01,08
CHINA INFORMATION TECHNOLOGY	COM	16950L109	377	139,476	SH	DEFINED	10
CHINA INFORMATION TECHNOLOGY	COM	16950L109	15	5,529	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,353	19,653	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,247	4,579	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,083	7,648	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	88	323	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50,510	185,445	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,923	32,760	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,130	4,148	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22	82	SH	OTHER	10
CHOICE HOTELS INTL INC	COM	169905106	1,107	28,483	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	135	3,470	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	471	12,126	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	29	755	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,873	99,681	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	642	16,524	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	6	155	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	4,450	290,078	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	13	822	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	10,070	656,475	SH	DEFINED	01,08

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

CHIQUITA BRANDS INTL INC	COM	170032809	1,965	128,092	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	48	3,150	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	445	68,620	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	0	55	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2,191	338,179	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	688	106,148	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	437	67,415	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	12	6,209	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	14	6,991	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CHUBB CORP	COM	171232101	26,299	428,957	SH	DEFINED	01
CHUBB CORP	COM	171232101	826	13,476	SH	OTHER	01
CHUBB CORP	COM	171232101	2,100	34,246	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,281	37,199	SH	OTHER	04
CHUBB CORP	COM	171232101	40	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	134,384	2,191,873	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	46,474	758,011	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,489	24,285	SH	DEFINED	10
CHUBB CORP	COM	171232101	55	903	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	2,020	64,828	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	61	1,972	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	414	13,274	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q502	25	806	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,050	33,695	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q502	12	379	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	5	148	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	2,211	27,866	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	383	4,832	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	227	2,860	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	33,780	425,765	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	8,006	100,904	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	172	2,165	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,107	123,055	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	46	1,100	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	9,110	219,509	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,479	35,640	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	17	7,744	SH	DEFINED	01
CHYRON CORP	COM	171605306	18	8,314	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4,899	731,242	SH	DEFINED	01
CIBER INC	COM	17163B102	1	165	SH	DEFINED	04
CIBER INC	COM	17163B102	8,287	1,236,845	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,216	181,544	SH	DEFINED	09
CIBER INC	COM	17163B102	1	130	SH	DEFINED	10
CIENA CORP	COM	171779309	1,949	75,138	SH	DEFINED	01
CIENA CORP	COM	171779309	3	120	SH	OTHER	01
CIENA CORP	COM	171779309	8	297	SH	DEFINED	04
CIENA CORP	COM	171779309	15,471	596,430	SH	DEFINED	01,08
CIENA CORP	COM	171779309	7	251	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
CIMAREX ENERGY CO	COM 171798101	5,083 44,108 SH DEFINED 01
CIMAREX ENERGY CO	COM 171798101	117 1,016 SH OTHER 01
CIMAREX ENERGY CO	COM 171798101	28 244 SH DEFINED 04
CIMAREX ENERGY CO	COM 171798101	496 4,300 SH OTHER 04
CIMAREX ENERGY CO	COM 171798101	58,210 505,121 SH DEFINED 01,08
CIMAREX ENERGY CO	COM 171798101	13,622 118,208 SH DEFINED 09
CIMAREX ENERGY CO	COM 171798101	285 2,472 SH DEFINED 10
CINCINNATI BELL INC NEW	COM 171871106	1,035 386,113 SH DEFINED 01
CINCINNATI BELL INC NEW	COM 171871106	3 1,000 SH OTHER 01
CINCINNATI BELL INC NEW	COM 171871106	22 8,144 SH DEFINED 04
CINCINNATI BELL INC NEW	COM 171871106	5,430 2,025,987 SH DEFINED 01,08
CINCINNATI BELL INC NEW	COM 171871106	1,578 588,679 SH DEFINED 09
CINCINNATI BELL INC NEW	COM 171871106	3 948 SH DEFINED 10
CINCINNATI FINL CORP	COM 172062101	5,465 166,659 SH DEFINED 01
CINCINNATI FINL CORP	COM 172062101	506 15,444 SH OTHER 01
CINCINNATI FINL CORP	COM 172062101	406 12,373 SH DEFINED 04
CINCINNATI FINL CORP	COM 172062101	1,918 58,506 SH OTHER 04
CINCINNATI FINL CORP	COM 172062101	10 295 SH DEFINED 07,10
CINCINNATI FINL CORP	COM 172062101	36,331 1,107,981 SH DEFINED 01,08
CINCINNATI FINL CORP	COM 172062101	11,995 365,814 SH DEFINED 09
CINCINNATI FINL CORP	COM 172062101	762 23,240 SH DEFINED 10
CINCINNATI FINL CORP	COM 172062101	78 2,382 SH OTHER 10
CINEDIGM DIGITAL CINEMA CORP	COM 172407108	36 20,615 SH DEFINED 01,08
CINEMARK HOLDINGS INC	COM 17243V102	1,571 81,207 SH DEFINED 01
CINEMARK HOLDINGS INC	COM 17243V102	10,443 539,702 SH DEFINED 01,08
CINEMARK HOLDINGS INC	COM 17243V102	3,463 178,978 SH DEFINED 09
CINEMARK HOLDINGS INC	COM 17243V102	2 120 SH DEFINED 10
CINEMARK HOLDINGS INC	COM 17243V102	29 1,500 SH OTHER 10
CIRCOR INTL INC	COM 17273K109	4,065 86,462 SH DEFINED 01
CIRCOR INTL INC	COM 17273K109	96 2,045 SH OTHER 01
CIRCOR INTL INC	COM 17273K109	375 7,977 SH DEFINED 04
CIRCOR INTL INC	COM 17273K109	10,134 215,534 SH DEFINED 01,08
CIRCOR INTL INC	COM 17273K109	2,339 49,737 SH DEFINED 09
CIRCOR INTL INC	COM 17273K109	264 5,613 SH DEFINED 10
CISCO SYS INC	COM 17275R102	180,803 10,542,430 SH DEFINED 01
CISCO SYS INC	COM 17275R102	32,822 1,913,798 SH OTHER 01
CISCO SYS INC	COM 17275R102	71,458 4,166,652 SH DEFINED 04
CISCO SYS INC	COM 17275R102	26,740 1,559,175 SH OTHER 04
CISCO SYS INC	COM 17275R102	45 2,620 SH DEFINED 07,10
CISCO SYS INC	COM 17275R102	686,878 40,051,206 SH DEFINED 01,08
CISCO SYS INC	COM 17275R102	235,894 13,754,781 SH DEFINED 09
CISCO SYS INC	COM 17275R102	23,280 1,357,449 SH DEFINED 10
CISCO SYS INC	COM 17275R102	6,910 402,929 SH OTHER 10
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
CIRRUS LOGIC INC	COM 172755100	2,110 100,333 SH DEFINED 01
CIRRUS LOGIC INC	COM 172755100	51 2,408 SH OTHER 04
CIRRUS LOGIC INC	COM 172755100	13,750 653,844 SH DEFINED 01,08
CIRRUS LOGIC INC	COM 172755100	3,987 189,600 SH DEFINED 09

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

CIRRUS LOGIC INC	COM	172755100	4	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	3,924	129,603	SH	DEFINED	01
CINTAS CORP	COM	172908105	258	8,530	SH	OTHER	01
CINTAS CORP	COM	172908105	193	6,367	SH	DEFINED	04
CINTAS CORP	COM	172908105	148	4,900	SH	OTHER	04
CINTAS CORP	COM	172908105	27,499	908,220	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	7,161	236,511	SH	DEFINED	09
CINTAS CORP	COM	172908105	149	4,910	SH	DEFINED	10
CINTAS CORP	COM	172908105	2	72	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	180	10,727	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,790	106,513	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	584	34,740	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	130,844	29,602,735	SH	DEFINED	01
CITIGROUP INC	COM	172967101	3,133	708,873	SH	OTHER	01
CITIGROUP INC	COM	172967101	12,049	2,725,907	SH	DEFINED	04
CITIGROUP INC	COM	172967101	794	179,677	SH	OTHER	04
CITIGROUP INC	COM	172967101	181	40,865	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	857,460	193,995,444	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	301,500	68,212,696	SH	DEFINED	09
CITIGROUP INC	COM	172967101	6,525	1,476,316	SH	DEFINED	10
CITIGROUP INC	COM	172967101	184	41,597	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	539	24,173	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	3,176	142,496	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,018	45,677	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	1	30	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	357	401,497	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3,007	3,378,373	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,029	1,156,313	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1	800	SH	DEFINED	10
CITIZENS INC	COM	174740100	449	61,521	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,406	329,580	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	867	118,777	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	40	9,047	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	71	16,021	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CITRIX SYS INC	COM	177376100	61,295	834,400	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	6,051	82,375	SH	OTHER	01
CITRIX SYS INC	COM	177376100	51,686	703,593	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	8,185	111,425	SH	OTHER	04
CITRIX SYS INC	COM	177376100	242	3,300	SH	DEFINED	07,10
CITRIX SYS INC	COM	177376100	101,072	1,375,879	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	32,925	448,198	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	12,449	169,460	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1,414	19,248	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,703	104,710	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	33	SH	DEFINED	04
CITY HLDG CO	COM	177835105	8,426	238,281	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,873	52,968	SH	DEFINED	09

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

CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,036	35,687	SH	DEFINED	01
CITY NATL CORP	COM	178566105	105	1,840	SH	OTHER	01
CITY NATL CORP	COM	178566105	941	16,500	SH	DEFINED	04
CITY NATL CORP	COM	178566105	34	600	SH	OTHER	04
CITY NATL CORP	COM	178566105	16,002	280,492	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	120	2,105	SH	DEFINED	09
CITY NATL CORP	COM	178566105	731	12,806	SH	DEFINED	10
CITY NATL CORP	COM	178566105	7	125	SH	OTHER	10
CLARCOR INC	COM	179895107	4,387	97,635	SH	DEFINED	01
CLARCOR INC	COM	179895107	134	2,980	SH	OTHER	01
CLARCOR INC	COM	179895107	445	9,894	SH	DEFINED	04
CLARCOR INC	COM	179895107	26	580	SH	OTHER	04
CLARCOR INC	COM	179895107	21,596	480,664	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	6,410	142,658	SH	DEFINED	09
CLARCOR INC	COM	179895107	690	15,353	SH	DEFINED	10
CLARCOR INC	COM	179895107	5	115	SH	OTHER	10
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	966	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	102	4,615	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	229	10,400	SH	DEFINED	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	96	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	254	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	2,867	29,055	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	7	68	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	27,134	275,026	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	6,592	66,817	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	3	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CLEAN ENERGY FUELS CORP	COM	184499101	1,168	71,300	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	100	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	7,067	431,455	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	2,129	129,982	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	158	10,887	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	21	1,410	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2,037	139,986	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	24	4,763	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	67	13,114	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	215	38,443	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	2,356	421,491	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	2,680	32,918	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	74	910	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	659	8,099	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	306	3,755	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	9,076	111,501	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,715	33,355	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	303	3,722	SH	DEFINED	10

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

CLEVELAND BIOLABS INC	COM	185860103	60	8,060	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	45	6,000	SH	DEFINED	04
CLEVELAND BIOLABS INC	COM	185860103	317	42,220	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15,856	161,337	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	379	3,852	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,937	40,059	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	322	3,272	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	94,816	964,757	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32,215	327,792	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,884	19,165	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10	104	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	289	24,319	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,213	102,178	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	318	26,808	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	497	16,408	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	3,266	107,781	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CLOROX CO DEL	COM	189054109	12,888	183,935	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,984	28,320	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,133	44,719	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,640	23,407	SH	OTHER	04
CLOROX CO DEL	COM	189054109	68,706	980,536	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,785	339,447	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,494	21,326	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	31	443	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	852	39,441	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	6,742	312,281	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	2,024	93,768	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	3	145	SH	DEFINED	10
COACH INC	COM	189754104	24,268	466,328	SH	DEFINED	01
COACH INC	COM	189754104	865	16,616	SH	OTHER	01
COACH INC	COM	189754104	9,045	173,816	SH	DEFINED	04
COACH INC	COM	189754104	1,265	24,307	SH	OTHER	04
COACH INC	COM	189754104	111,801	2,148,368	SH	DEFINED	01,08
COACH INC	COM	189754104	38,056	731,285	SH	DEFINED	09
COACH INC	COM	189754104	4,055	77,915	SH	DEFINED	10
COACH INC	COM	189754104	164	3,151	SH	OTHER	10
COAST DISTR SYS	COM	190345108	22	5,026	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	45	10,183	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	414	24,619	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	2	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	4,290	255,223	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	3	150	SH	DEFINED	10
COBIZ FINANCIAL INC	COM	190897108	247	35,541	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,155	310,045	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	752	108,241	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	27	7,234	SH	DEFINED	01

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

COBRA ELECTRS CORP	COM	191042100	39	10,369	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	783	11,715	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	122	1,823	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,122	46,711	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	843	12,607	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	655	24,178	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	165	6,089	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	949	35,006	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	67	2,486	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	177	6,542	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	627	23,124	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COCA COLA CO	COM	191216100	217,501	3,278,575	SH	DEFINED	01
COCA COLA CO	COM	191216100	35,757	538,990	SH	OTHER	01
COCA COLA CO	COM	191216100	70,309	1,059,823	SH	DEFINED	04
COCA COLA CO	COM	191216100	24,645	371,498	SH	OTHER	04
COCA COLA CO	COM	191216100	1,059,115	15,964,956	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	354,060	5,337,058	SH	DEFINED	09
COCA COLA CO	COM	191216100	31,457	474,178	SH	DEFINED	10
COCA COLA CO	COM	191216100	3,758	56,654	SH	OTHER	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	8,594	314,812	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	155	5,676	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	340	12,466	SH	DEFINED	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	5	181	SH	OTHER	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	18	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC NE	COM	19122T109	63,968	2,343,133	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	22,426	821,453	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	165	6,055	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	6	212	SH	OTHER	10
CODEXIS INC	COM	192005106	175	14,767	SH	DEFINED	01
CODEXIS INC	COM	192005106	1,343	113,580	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	376	31,769	SH	DEFINED	09
CODEXIS INC	COM	192005106	0	7	SH	DEFINED	10
CODORUS VY BANCORP INC	COM	192025104	57	5,242	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	84	7,717	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	9,736	279,945	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	33,820	972,400	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	8,619	247,811	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	11	325	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	270	45,476	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	138	23,193	SH	OTHER	01
COGDELL SPENCER INC	COM	19238U107	2,698	454,172	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	742	124,964	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	1,116	78,315	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	6,210	435,817	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,818	127,554	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGNEX CORP	COM	192422103	4,449	157,487	SH	DEFINED	01

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

COGNEX CORP	COM	192422103	3	121	SH	DEFINED	04
COGNEX CORP	COM	192422103	13,271	469,773	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	3,277	116,012	SH	DEFINED	09
COGNEX CORP	COM	192422103	2	80	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	55,708	684,375	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,395	78,559	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18,546	227,843	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,457	30,182	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	178,102	2,187,988	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	60,494	743,172	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,904	84,810	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	307	3,776	SH	OTHER	10

COGO GROUP INC	COM	192448108	195	24,206	SH	DEFINED	01
COGO GROUP INC	COM	192448108	255	31,576	SH	DEFINED	01,08

COHEN & STEERS INC	COM	19247A100	998	33,633	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	5,471	184,320	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,476	49,727	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10

COHEN & STEERS REIT & PFD IN	COM	19247X100	10	639	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	464	30,476	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	400	SH	DEFINED	04

COHERENT INC	COM	192479103	8,451	145,438	SH	DEFINED	01
COHERENT INC	COM	192479103	20,287	349,108	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,974	68,386	SH	DEFINED	09
COHERENT INC	COM	192479103	10	172	SH	DEFINED	10

COHU INC	COM	192576106	2,110	137,382	SH	DEFINED	01
COHU INC	COM	192576106	1	40	SH	DEFINED	04
COHU INC	COM	192576106	5,020	326,793	SH	DEFINED	01,08
COHU INC	COM	192576106	1,037	67,498	SH	DEFINED	09
COHU INC	COM	192576106	1	50	SH	DEFINED	10

COINSTAR INC	COM	19259P300	2,558	55,695	SH	DEFINED	01
COINSTAR INC	COM	19259P300	92	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	321	6,980	SH	DEFINED	04
COINSTAR INC	COM	19259P300	53	1,165	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	13,439	292,670	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	4,233	92,174	SH	DEFINED	09
COINSTAR INC	COM	19259P300	19	410	SH	DEFINED	10

COLDWATER CREEK INC	COM	193068103	208	78,957	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	1,472	557,528	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	453	171,689	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10

COLE KENNETH PRODTNS INC	COM	193294105	1,018	78,472	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,919	147,943	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	388	29,885	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

COLEMAN CABLE INC	COM	193459302	49	5,561	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	2	230	SH	DEFINED	04
COLEMAN CABLE INC	COM	193459302	700	79,049	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	290	32,782	SH	DEFINED	09
COLFAX CORP	COM	194014106	788	34,348	SH	DEFINED	01
COLFAX CORP	COM	194014106	5,142	224,046	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	1,589	69,233	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	50	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	53,111	657,646	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,491	105,136	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	18,225	225,671	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,652	131,903	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	280,579	3,474,235	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	99,079	1,226,829	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	8,113	100,453	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,674	20,729	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	207	14,636	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	148	10,498	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	7,425	344,068	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	21	955	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	22,302	1,033,459	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,974	184,172	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	77	3,545	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	6,805	353,492	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	4	215	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	19,950	1,036,376	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	4,115	213,778	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	4	200	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	261	13,854	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	2,577	136,875	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	860	45,654	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1	30	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	2,023	105,510	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2	85	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	7,938	414,083	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,194	114,432	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	122	32,385	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	471	124,980	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COLUMBIA SPORTSWEAR CO	COM	198516106	8,471	142,561	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	293	4,935	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	670	11,283	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	161	2,710	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	13,624	229,275	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,887	31,756	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	707	11,902	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	5	85	SH	OTHER	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	571	30,927	SH	DEFINED	01

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

COLUMBUS MCKINNON CORP N Y	COM	199333105	3,347	181,285	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,043	56,505	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	3,694	262,546	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	8,124	577,400	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,627	115,612	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	72,296	2,924,582	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,996	161,648	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	6,384	258,262	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	1,359	54,970	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	40	1,605	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	497,962	20,144,083	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	140,979	5,703,051	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	4,867	196,877	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	220	8,886	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	4,081	175,774	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	174	7,495	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	147	6,350	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	44	1,900	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	1,445	62,235	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	24,664	1,062,198	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	480	20,664	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	225	9,704	SH	OTHER	10
COMERICA INC	COM	200340107	8,024	218,518	SH	DEFINED	01
COMERICA INC	COM	200340107	95	2,588	SH	OTHER	01
COMERICA INC	COM	200340107	366	9,964	SH	DEFINED	04
COMERICA INC	COM	200340107	365	9,927	SH	OTHER	04
COMERICA INC	COM	200340107	11	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	47,502	1,293,622	SH	DEFINED	01,08
COMERICA INC	COM	200340107	16,049	437,068	SH	DEFINED	09
COMERICA INC	COM	200340107	325	8,852	SH	DEFINED	10
COMERICA INC	COM	200340107	424	11,549	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COMMERCE BANCSHARES INC	COM	200525103	2,323	57,453	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	102	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	17	421	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	18,797	464,813	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	100	2,464	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	6	157	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	862	49,941	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	1,741	100,794	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	11,882	687,987	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	372	20,877	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	3,701	207,478	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1,260	70,610	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	1,746	67,226	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	16	597	SH	OTHER	01

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

COMMONWEALTH REIT	COM	203233101	201	7,745	SH	DEFINED	04
COMMONWEALTH REIT	COM	203233101	10,081	388,193	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	10	393	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	204	7,837	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	7,506	309,263	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	6	230	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	143	5,886	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	8	340	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	13,949	574,761	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,341	96,453	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	91	3,740	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,603	40,094	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	122	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15	373	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	22,156	554,049	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	76	1,889	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	217	14,117	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	389	25,288	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,354	121,197	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	6,512	235,329	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,376	49,738	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	33	7,302	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	52	11,489	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COMMVAULT SYSTEMS INC	COM	204166102	3,876	97,202	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	5	115	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	17,128	429,490	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	4,939	123,855	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	3	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	263	6,277		DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,171	130,317	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	211	12,676	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	202	12,116	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,130	67,850	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	12	749	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	5	308	SH	OTHER	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,160	60,178		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	263	13,669		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	94	4,878		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	697	36,171		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	32	1,674		DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	174		OTHER	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	409	14,715	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10	365	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	42	1,499	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	136	4,897	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	101	SH	DEFINED	10

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

COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	46	SH	OTHER	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	331	13,820	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3,650	128,917		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	250	8,823		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	303	10,715		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,982	70,016		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	776	27,400		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	41	1,454		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	8	292		OTHER	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	32	536	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	312	5,275	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,464	34,060	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	31	721	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	114	2,645	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10,690	248,772	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7,268	169,132	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7	159	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COMPASS MINERALS INTL INC	COM	20451N101	1,266	13,534	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	95	1,020	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	359	3,838	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	17,714	189,397	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	218	2,335	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,928	198,657	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	7,204	488,715	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,751	212,238	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	11,003	345,889	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	25,862	813,007	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,027	220,900	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	9	278	SH	DEFINED	10
COMPLETE GENOMICS INC	COM	20454K104	26	2,840	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	490	54,311	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	215	32,897	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	919	140,678	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	221	33,838	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,641	25,527	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	33	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,890	107,192	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,866	29,029	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	20	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	12,328	252,985	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	954	19,582	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	440	9,029	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	33	669	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	13	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	56,156	1,152,398	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	18,758	384,933	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	489	10,039	SH	DEFINED	10

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

COMPUTER SCIENCES CORP	COM	205363104	4	82	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	551	41,491	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	2,207	166,099	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	596	44,867	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	120	7,615	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	248	15,732	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COMPUWARE CORP	COM	205638109	2,254	195,141	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	750	64,909	SH	OTHER	01
COMPUWARE CORP	COM	205638109	71	6,162	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	3	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	18,365	1,590,002	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,476	214,347	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	35	3,006	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	2	200	SH	OTHER	10
COMSCORE INC	COM	20564W105	1,890	64,072	SH	DEFINED	01
COMSCORE INC	COM	20564W105	14	475	SH	DEFINED	04
COMSCORE INC	COM	20564W105	7,114	241,143	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,756	59,514	SH	DEFINED	09
COMSCORE INC	COM	20564W105	2	84	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,519	49,094	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	75	2,430	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	515	16,658	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	32	1,025	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	9,527	307,912	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	214	6,930	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,663	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,015	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,291	47,418	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	80	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	150	5,500	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,075	296,647	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,265	83,221	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10
COMVERGE INC	COM	205859101	127	27,268	SH	DEFINED	01
COMVERGE INC	COM	205859101	1,050	225,414	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	369	79,178	SH	DEFINED	09
COMVERGE INC	COM	205859101	0	50	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	10,344	435,548	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	140	5,900	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	796	33,525	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	264	11,109	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	22	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	73,884	3,110,902	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	25,871	1,089,312	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	456	19,205	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	354	14,921	SH	OTHER	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
CON-WAY INC	COM 205944101	1,121 28,530 SH DEFINED 01
CON-WAY INC	COM 205944101	3 70 SH OTHER 01
CON-WAY INC	COM 205944101	330 8,387 SH DEFINED 04
CON-WAY INC	COM 205944101	51 1,305 SH DEFINED 07,10
CON-WAY INC	COM 205944101	13,112 333,735 SH DEFINED 01,08
CON-WAY INC	COM 205944101	55 1,390 SH DEFINED 10
CONCEPTUS INC	COM 206016107	639 44,172 SH DEFINED 01
CONCEPTUS INC	COM 206016107	4,139 286,058 SH DEFINED 01,08
CONCEPTUS INC	COM 206016107	1,232 85,173 SH DEFINED 09
CONCEPTUS INC	COM 206016107	1 60 SH DEFINED 10
CONCHO RES INC	COM 20605P101	3,473 32,370 SH DEFINED 01
CONCHO RES INC	COM 20605P101	55 517 SH OTHER 01
CONCHO RES INC	COM 20605P101	1,041 9,706 SH DEFINED 04
CONCHO RES INC	COM 20605P101	231 2,150 SH OTHER 04
CONCHO RES INC	COM 20605P101	32,918 306,786 SH DEFINED 01,08
CONCHO RES INC	COM 20605P101	11,897 110,879 SH DEFINED 09
CONCHO RES INC	COM 20605P101	660 6,147 SH DEFINED 10
CONCUR TECHNOLOGIES INC	COM 206708109	3,980 71,785 SH DEFINED 01
CONCUR TECHNOLOGIES INC	COM 206708109	121 2,190 SH OTHER 01
CONCUR TECHNOLOGIES INC	COM 206708109	644 11,606 SH DEFINED 04
CONCUR TECHNOLOGIES INC	COM 206708109	133 2,400 SH OTHER 04
CONCUR TECHNOLOGIES INC	COM 206708109	21 385 SH DEFINED 07,10
CONCUR TECHNOLOGIES INC	COM 206708109	28,510 514,159 SH DEFINED 01,08
CONCUR TECHNOLOGIES INC	COM 206708109	6,375 114,961 SH DEFINED 09
CONCUR TECHNOLOGIES INC	COM 206708109	324 5,850 SH DEFINED 10
CONCURRENT COMPUTER CORP NEW	COM 206710402	37 5,840 SH DEFINED 01
CONCURRENT COMPUTER CORP NEW	COM 206710402	69 10,934 SH DEFINED 01,08
CONEXANT SYSTEMS INC	COM 207142308	198 83,028 SH DEFINED 01
CONEXANT SYSTEMS INC	COM 207142308	1,604 671,016 SH DEFINED 01,08
CONEXANT SYSTEMS INC	COM 207142308	2 690 SH DEFINED 10
CONMED CORP	COM 207410101	8,963 341,050 SH DEFINED 01
CONMED CORP	COM 207410101	27 1,015 SH OTHER 01
CONMED CORP	COM 207410101	2 78 SH DEFINED 04
CONMED CORP	COM 207410101	15,383 585,354 SH DEFINED 01,08
CONMED CORP	COM 207410101	2,220 84,484 SH DEFINED 09
CONMED CORP	COM 207410101	3 100 SH DEFINED 10
CONNECTICUT WTR SVC INC	COM 207797101	464 17,598 SH DEFINED 01
CONNECTICUT WTR SVC INC	COM 207797101	2,181 82,772 SH DEFINED 01,08
CONNECTICUT WTR SVC INC	COM 207797101	736 27,940 SH DEFINED 09
CONNECTICUT WTR SVC INC	COM 207797101	1 20 SH DEFINED 10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
CONNS INC	COM 208242107	85 19,035 SH DEFINED 01
CONNS INC	COM 208242107	678 151,270 SH DEFINED 01,08
CONNS INC	COM 208242107	175 39,005 SH DEFINED 09
CONOCOPHILLIPS	COM 20825C104	185,176 2,318,760 SH DEFINED 01
CONOCOPHILLIPS	COM 20825C104	14,518 181,797 SH OTHER 01
CONOCOPHILLIPS	COM 20825C104	79,814 999,420 SH DEFINED 04

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

CONOCOPHILLIPS	COM	20825C104	19,788	247,786	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	303	3,790	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	830,854	10,403,884	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	275,516	3,449,986	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	28,397	355,587	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,794	34,988	SH	OTHER	10
CONSOLE ENERGY INC	COM	20854P109	12,220	227,850	SH	DEFINED	01
CONSOLE ENERGY INC	COM	20854P109	146	2,714	SH	OTHER	01
CONSOLE ENERGY INC	COM	20854P109	3,172	59,149	SH	DEFINED	04
CONSOLE ENERGY INC	COM	20854P109	350	6,522	SH	OTHER	04
CONSOLE ENERGY INC	COM	20854P109	84,763	1,580,508	SH	DEFINED	01,08
CONSOLE ENERGY INC	COM	20854P109	29,021	541,129	SH	DEFINED	09
CONSOLE ENERGY INC	COM	20854P109	1,953	36,409	SH	DEFINED	10
CONSOLE ENERGY INC	COM	20854P109	11	208	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	870	46,520	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,661	249,247	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,330	71,113	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	16,480	324,927	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	644	12,704	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	991	19,539	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	126	2,492	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	23	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	105,401	2,078,089	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	35,124	692,501	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	621	12,242	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	46	912	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,260	23,059	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	7	129	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	5,248	96,056	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,642	30,052	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	33	595	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	540	16,672	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	37	1,130	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,972	60,851	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	468	14,442	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CONSTANT CONTACT INC	COM	210313102	1,708	48,946	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	125	3,592	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	689	19,731	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	13	360	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	22	625	SH	DEFINED	07,10
CONSTANT CONTACT INC	COM	210313102	8,991	257,610	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	2,794	80,070	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	324	9,285	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	4,207	207,465	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	81	3,983	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	650	32,053	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	25	1,226	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	8	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	24,738	1,219,822	SH	DEFINED	01,08

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

CONSTELLATION BRANDS INC	COM	21036P108	9,069	447,178	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	400	19,707	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3	171	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6,171	198,218	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	93	2,972	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	363	11,663	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	224	7,203	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	11	350	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	43,988	1,413,035	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	14,580	468,362	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	162	5,196	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6	185	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	29	25,523	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	60	52,580	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,712	27,074	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	7	110	SH	DEFINED	04
CONTANGO OIL & GAS COMPANY	COM	21075N204	7,920	125,230	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,223	35,159	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	4	60	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	1,712	23,948	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	362	5,060	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	975	13,640	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	44	610	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	6,566	91,870	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	135	1,883	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	757	10,589	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	2,266	423,526	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	3,562	665,752	SH	DEFINED	01,08
CONTINUACARE CORP	COM	212172100	561	104,773	SH	DEFINED	09
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
CONVERGYS CORP	COM	212485106	1,421	98,961	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	13	881	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	10,540	733,954	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	233	16,250	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	13	38,831	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	38	3,317	SH	DEFINED	01
CONVIO INC	COM	21257W105	659	56,837	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	256	22,100	SH	DEFINED	09
COOPER COS INC	COM	216648402	6,749	97,180	SH	DEFINED	01
COOPER COS INC	COM	216648402	49	710	SH	OTHER	01
COOPER COS INC	COM	216648402	979	14,096	SH	DEFINED	04
COOPER COS INC	COM	216648402	534	7,690	SH	OTHER	04
COOPER COS INC	COM	216648402	14,790	212,962	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	774	11,150	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	4,422	171,743	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	18	705	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	587	22,810	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	23	890	SH	OTHER	04

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

COOPER TIRE & RUBR CO	COM	216831107	27	1,030	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	16,571	643,527	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4,620	179,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	259	10,058	SH	DEFINED	10
COPANO ENERGY L L C	COM	217202100	803	22,549	SH	DEFINED	01,08
COPART INC	COM	217204106	971	22,403	SH	DEFINED	01
COPART INC	COM	217204106	403	9,291	SH	OTHER	01
COPART INC	COM	217204106	197	4,550	SH	DEFINED	04
COPART INC	COM	217204106	16,321	376,663	SH	DEFINED	01,08
COPART INC	COM	217204106	34	792	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	85	20,066	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,199	282,074	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	282	66,348	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	2,216	67,060	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	203	6,150	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	5,102	154,370	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	971	29,385	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	30	SH	DEFINED	10
CORESITE RLTY CORP	COM	21870Q105	236	14,919	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	2,604	164,422	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	801	50,580	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CORELOGIC INC	COM	21871D103	1,020	55,161	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	73	3,935	SH	OTHER	01
CORELOGIC INC	COM	21871D103	285	15,427	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	11,832	639,580	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	618	33,385	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	183	9,900	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	534	120,721	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	140	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	3,669	830,198	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	990	223,946	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1	180	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,712	33,040	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	89	1,726	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	118	2,279	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	518	10,000	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	23,441	452,353	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	145	2,800	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	26	3,868	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	457	68,995	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	126	19,086	SH	DEFINED	09
CORNING INC	COM	219350105	32,563	1,578,409	SH	DEFINED	01
CORNING INC	COM	219350105	1,007	48,825	SH	OTHER	01
CORNING INC	COM	219350105	3,945	191,244	SH	DEFINED	04
CORNING INC	COM	219350105	498	24,160	SH	OTHER	04
CORNING INC	COM	219350105	230,209	11,158,922	SH	DEFINED	01,08
CORNING INC	COM	219350105	78,239	3,792,494	SH	DEFINED	09
CORNING INC	COM	219350105	2,191	106,191	SH	DEFINED	10

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

CORNING INC	COM	219350105	26	1,245	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,057	50,959	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	110	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	119	2,950	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,673	413,015	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,998	99,038	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,221	61,444	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	3	85	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	8	231	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	18,653	516,137	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	120	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CORRECTIONS CORP AMER NEW	COM	22025Y407	1,632	66,867	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	80	3,261	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	146	5,980	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	16,251	666,039	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	62	2,535	SH	DEFINED	10
CORVEL CORP	COM	221006109	1,341	25,215	SH	DEFINED	01
CORVEL CORP	COM	221006109	4,226	79,465	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	1,061	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	1	1,000	SH	DEFINED	01
COSI INC	COM	22122P101	18	14,785	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	191	19,484	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	460	46,795	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	90,876	1,239,448	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	15,609	212,893	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	81,680	1,114,014	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	16,555	225,796	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	202	2,760	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	227,357	3,100,884	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	78,135	1,065,666	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	17,950	244,814	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	3,289	44,862	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	2,309	36,833	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,149	18,330	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	685	10,922	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	130	2,070	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	25	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	12,019	191,751	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	3,513	56,053	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	373	5,950	SH	DEFINED	10
COURIER CORP	COM	222660102	273	19,563	SH	DEFINED	01
COURIER CORP	COM	222660102	1,367	97,912	SH	DEFINED	01,08
COURIER CORP	COM	222660102	392	28,097	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	993	118,863	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	249	SH	DEFINED	04

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

COUSINS PPTYS INC	COM	222795106	10,386	1,243,855	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,123	254,213	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	104	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

COVANCE INC	COM	222816100	4,879	89,169	SH	DEFINED	01
COVANCE INC	COM	222816100	1,749	31,958	SH	OTHER	01
COVANCE INC	COM	222816100	5,143	93,982	SH	DEFINED	04
COVANCE INC	COM	222816100	782	14,285	SH	OTHER	04
COVANCE INC	COM	222816100	20,639	377,176	SH	DEFINED	01,08
COVANCE INC	COM	222816100	4,980	91,002	SH	DEFINED	09
COVANCE INC	COM	222816100	2,739	50,053	SH	DEFINED	10
COVANCE INC	COM	222816100	53	965	SH	OTHER	10

COVANTA HLDG CORP	COM	22282E102	739	43,272	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	35	2,030	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	0	12	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	6,754	395,436	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	5	270	SH	DEFINED	10

COVENANT TRANSN GROUP INC	COM	22284P105	122	13,206	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	253	27,310	SH	DEFINED	01,08

COVENTRY HEALTH CARE INC	COM	222862104	4,846	152,114	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	78	2,461	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	272	8,526	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	4	127	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	7	230	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	33,640	1,055,865	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	11,588	363,716	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	124	3,905	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	4	112	SH	OTHER	10

COWEN GROUP INC NEW	COM	223622101	108	26,929	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,183	295,008	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	401	100,005	SH	DEFINED	09
COWEN GROUP INC NEW	COM	223622101	0	80	SH	DEFINED	10

CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,647	114,921	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	69	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,689	298,921	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,228	65,698	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	10

CRAFT BREWERS ALLIANCE INC	COM	224122101	143	15,729	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	220	24,229	SH	DEFINED	01,08

CRANE CO	COM	224399105	1,040	21,474	SH	DEFINED	01
CRANE CO	COM	224399105	2	40	SH	OTHER	01
CRANE CO	COM	224399105	118	2,437	SH	DEFINED	04
CRANE CO	COM	224399105	170	3,500	SH	OTHER	04
CRANE CO	COM	224399105	14,191	293,013	SH	DEFINED	01,08
CRANE CO	COM	224399105	9	195	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CRAWFORD & CO	COM	224633107	311	65,286	SH	DEFINED	01
---------------	-----	-----------	-----	--------	----	---------	----

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

CRAWFORD & CO	COM	224633107	1,279	268,662	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	277	58,254	SH	DEFINED	09
CRAY INC	COM	225223304	1,786	276,971	SH	DEFINED	01
CRAY INC	COM	225223304	3,713	575,731	SH	DEFINED	01,08
CRAY INC	COM	225223304	796	123,453	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,526	21,510	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	5,056	71,255	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,200	16,914	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	7,493	175,976	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	633	14,868	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	5,445	127,872	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	258	6,050	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	140	3,285	SH	DEFINED	07,10
CREDIT SUISSE GROUP	COM	225401108	2,492	58,521	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	3,309	77,702	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	121	2,835	SH	OTHER	10
CREDO PETE CORP	COM	225439207	185	14,500	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	409	32,050	SH	DEFINED	01,08
CREE INC	COM	225447101	1,965	42,560	SH	DEFINED	01
CREE INC	COM	225447101	62	1,340	SH	OTHER	01
CREE INC	COM	225447101	25	540	SH	DEFINED	04
CREE INC	COM	225447101	16	350	SH	OTHER	04
CREE INC	COM	225447101	30,058	651,180	SH	DEFINED	01,08
CREE INC	COM	225447101	6,892	149,304	SH	DEFINED	09
CREE INC	COM	225447101	179	3,888	SH	DEFINED	10
CREXUS INVT CORP	COM	226553105	135	11,837	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	1,309	114,656	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	81	7,095	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	7	1,725	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	127	31,178	SH	DEFINED	01,08
CROCS INC	COM	227046109	1,692	94,840	SH	DEFINED	01
CROCS INC	COM	227046109	5	272	SH	DEFINED	04
CROCS INC	COM	227046109	13,692	767,516	SH	DEFINED	01,08
CROCS INC	COM	227046109	4,305	241,285	SH	DEFINED	09
CROCS INC	COM	227046109	5	290	SH	DEFINED	10
CROSS A T CO	COM	227478104	153	14,316	SH	DEFINED	01
CROSS A T CO	COM	227478104	286	26,815	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CROSS CTRY HEALTHCARE INC	COM	227483104	1,996	254,900	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	0	25	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,978	508,073	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	700	89,411	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSSTEX ENERGY INC	COM	22765Y104	2,517	253,177	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	5,794	582,711	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,189	119,565	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	80	SH	DEFINED	10

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

CROWN CASTLE INTL CORP	COM	228227104	4,113	96,664	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	27	641	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	199	4,684	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	14	340	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	36,798	864,827	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	17,905	420,796	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	247	5,805	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	78	16,139	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	119	24,545	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,438	63,200	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	779	20,200	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	241	6,243	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	322	8,350	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	19,786	512,853	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	8,964	232,341	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	337	8,745	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	125	53,892	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	532	229,126	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	105	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,371	224,743	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,830	463,909	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	566	92,851	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	3	2,980	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	8	10,068	SH	DEFINED	01,08
CTRIP COM INTL LTD	COM	22943F100	267	6,437	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	174	4,190	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	826	19,905	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CUBIC CORP	COM	229669106	4,565	79,395	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	32	SH	DEFINED	04
CUBIC CORP	COM	229669106	12,029	209,199	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,498	43,447	SH	DEFINED	09
CUBIC CORP	COM	229669106	2	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	18	24,749	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,346	92,940	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	9	364	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	50	2,000	SH	OTHER	04
CUBIST PHARMACEUTICALS INC	COM	229678107	13,744	544,548	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	4,068	161,163	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	3	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,444	24,462	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	12	202	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	118	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	20,623	349,423	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	6	100	SH	DEFINED	10
CULP INC	COM	230215105	134	14,493	SH	DEFINED	01

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

CULP INC	COM	230215105	749	80,726	SH	DEFINED	01,08
CULP INC	COM	230215105	217	23,370	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	39	7,023	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	597	107,947	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	107	19,398	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	30	SH	DEFINED	10
CUMMINS INC	COM	231021106	101,280	923,917	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,956	127,308	SH	OTHER	01
CUMMINS INC	COM	231021106	78,426	715,439	SH	DEFINED	04
CUMMINS INC	COM	231021106	18,009	164,290	SH	OTHER	04
CUMMINS INC	COM	231021106	438	4,000	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	153,996	1,404,814	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	51,487	469,690	SH	DEFINED	09
CUMMINS INC	COM	231021106	20,548	187,444	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,934	26,767	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	181	41,714	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	935	215,380	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	301	69,340	SH	DEFINED	09
CURIS INC	COM	231269101	286	87,982	SH	DEFINED	01
CURIS INC	COM	231269101	2,185	672,370	SH	DEFINED	01,08
CURIS INC	COM	231269101	772	237,401	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CURTISS WRIGHT CORP	COM	231561101	2,704	76,937	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	6	180	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	160	4,566	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	9	255	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	15,379	437,658	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,524	128,756	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	104	2,955	SH	DEFINED	10
CUTERA INC	COM	232109108	219	25,509	SH	DEFINED	01
CUTERA INC	COM	232109108	1,211	141,311	SH	DEFINED	01,08
CUTERA INC	COM	232109108	487	56,822	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	21	6,098	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	24	7,008	SH	DEFINED	01,08
CYBERDEFENDER CORP	COM	23248L107	52	25,733	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,785	56,129	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	3	79	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	8,619	270,951	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,435	76,551	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	94	10,816	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	188	21,637	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	5	5,545	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	9	10,470	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	90	62,842	SH	DEFINED	01,08
CYMER INC	COM	232572107	12,228	216,123	SH	DEFINED	01

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

CYMER INC	COM	232572107	37	650	SH	OTHER	01
CYMER INC	COM	232572107	5	89	SH	DEFINED	04
CYMER INC	COM	232572107	26,017	459,819	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,759	84,111	SH	DEFINED	09
CYMER INC	COM	232572107	6	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	348	25,080	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,482	106,727	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	402	28,973	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,580	81,506	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	210	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	440	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	2,787	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19,543	1,008,397	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25	1,280	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	754	59,500	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	53	4,152	SH	OTHER	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	7,571	597,080	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	2,587	204,038	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	59	39,519	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	620	415,879	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	172	115,643	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	1,043	19,192	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	12	220	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	178	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	16,041	295,036	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	57	64,826	SH	DEFINED	01
CYTRX CORP	COM	232828301	779	884,894	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	241	273,541	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	328	41,929	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	3,155	403,475	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	997	127,532	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	458	11,307	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,348	242,916	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	84	15,195	SH	OTHER	01
DCT INDUSTRIAL TRUST INC	COM	233153105	13,664	2,461,920	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,934	708,852	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	194	18,360	SH	DEFINED	01
DDI CORP	COM	233162502	1,715	162,258	SH	DEFINED	01,08
DDI CORP	COM	233162502	622	58,834	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	5	566	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	40	4,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	105	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	1,704	52,929	SH	DEFINED	01

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

DG FASTCHANNEL INC	COM	23326R109	129	4,000	SH	OTHER	01
DG FASTCHANNEL INC	COM	23326R109	24	745	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	7,925	246,193	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	2,239	69,546	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	105	3,250	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DPL INC	COM	233293109	1,460	53,248	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	113	4,112	SH	DEFINED	04
DPL INC	COM	233293109	14	500	SH	OTHER	04
DPL INC	COM	233293109	19,843	723,916	SH	DEFINED	01,08
DPL INC	COM	233293109	288	10,500	SH	DEFINED	10

DRI CORPORATION	COM	23330F109	9	7,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	24	19,277	SH	DEFINED	01,08

D R HORTON INC	CONV DEB	23331ABB4	5,529	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	0	4,125,000	PRN	DEFINED	01,08

D R HORTON INC	COM	23331A109	3,941	338,258	SH	DEFINED	01
D R HORTON INC	COM	23331A109	110	9,439	SH	OTHER	01
D R HORTON INC	COM	23331A109	857	73,560	SH	DEFINED	04
D R HORTON INC	COM	23331A109	50	4,293	SH	OTHER	04
D R HORTON INC	COM	23331A109	5	470	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	23,131	1,985,531	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	8,129	697,781	SH	DEFINED	09
D R HORTON INC	COM	23331A109	626	53,706	SH	DEFINED	10
D R HORTON INC	COM	23331A109	7	620	SH	OTHER	10

DSP GROUP INC	COM	23332B106	341	44,249	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,825	236,997	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	653	84,746	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10

DST SYS INC DEL	COM	233326107	887	16,796	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	133	2,524	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,388	215,595	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	777	14,716	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	183	3,460	SH	DEFINED	10

DTE ENERGY CO	COM	233331107	8,953	182,873	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	133	2,715	SH	OTHER	01
DTE ENERGY CO	COM	233331107	492	10,041	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	93	1,893	SH	OTHER	04
DTE ENERGY CO	COM	233331107	16	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	60,990	1,245,704	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	19,556	399,422	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	325	6,637	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	20	399	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DSW INC	COM	23334L102	3,606	90,233	SH	DEFINED	01
DSW INC	COM	23334L102	145	3,624	SH	DEFINED	04
DSW INC	COM	23334L102	137	3,421	SH	OTHER	04

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

DSW INC	COM	23334L102	6,494	162,511	SH	DEFINED	01,08
DSW INC	COM	23334L102	1,683	42,121	SH	DEFINED	09
DSW INC	COM	23334L102	2	40	SH	DEFINED	10
DTS INC	COM	23335C101	1,372	29,414	SH	DEFINED	01
DTS INC	COM	23335C101	2	49	SH	DEFINED	04
DTS INC	COM	23335C101	7,788	167,015	SH	DEFINED	01,08
DTS INC	COM	23335C101	2,386	51,179	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	235	10,167	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,851	80,183	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	514	22,271	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	5	42,600		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	1,378		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	1	10,800		DEFINED	01
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	197		OTHER	01
DWS GLOBAL HIGH INCOME FD	UNDEFIND	23338W104	1	16,975		DEFINED	01
DAKTRONICS INC	COM	234264109	1,292	120,199	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	33	3,055	SH	OTHER	01
DAKTRONICS INC	COM	234264109	339	31,505	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	19	1,735	SH	OTHER	04
DAKTRONICS INC	COM	234264109	3,789	352,491	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	942	87,639	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	459	42,664	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	5	420	SH	OTHER	10
DANA HLDG CORP	COM	235825205	3,317	190,724	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	58	3,310	SH	OTHER	01
DANA HLDG CORP	COM	235825205	240	13,815	SH	DEFINED	04
DANA HLDG CORP	COM	235825205	21,895	1,259,070	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	6,837	393,130	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	139	8,000	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DANAHER CORP DEL	COM	235851102	151,776	2,924,399	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	33,645	648,267	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	130,585	2,516,089	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	30,663	590,813	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	196,812	3,792,148	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	69,150	1,332,373	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	34,847	671,435	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,865	113,011	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	1,538	71,781	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	4,784	223,363	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1,323	61,761	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	16,818	342,307	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,574	52,390	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	4,069	82,830	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,768	35,996	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	85	SH	DEFINED	07,10

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

DARDEN RESTAURANTS INC	COM	237194105	49,608	1,009,739	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	15,715	319,872	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	1,859	37,830	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	146	2,973	SH	OTHER	10
DARLING INTL INC	COM	237266101	2,486	161,728	SH	DEFINED	01
DARLING INTL INC	COM	237266101	366	23,800	SH	OTHER	01
DARLING INTL INC	COM	237266101	8	524	SH	DEFINED	04
DARLING INTL INC	COM	237266101	15,198	988,827	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	4,311	280,480	SH	DEFINED	09
DARLING INTL INC	COM	237266101	8	508	SH	DEFINED	10
DATA I O CORP	COM	237690102	80	13,316	SH	DEFINED	01
DATA I O CORP	COM	237690102	175	28,989	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	36	6,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	45	8,661	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	66	10,373	SH	DEFINED	01
DATALINK CORP	COM	237934104	133	20,782	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	32	14,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	38	16,442	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DAVITA INC	COM	23918K108	8,444	98,747	SH	DEFINED	01
DAVITA INC	COM	23918K108	115	1,342	SH	OTHER	01
DAVITA INC	COM	23918K108	626	7,318	SH	DEFINED	04
DAVITA INC	COM	23918K108	263	3,078	SH	OTHER	04
DAVITA INC	COM	23918K108	57,088	667,616	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	20,917	244,612	SH	DEFINED	09
DAVITA INC	COM	23918K108	468	5,478	SH	DEFINED	10
DAVITA INC	COM	23918K108	8	93	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	818	18,650	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	3,721	84,792	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1,221	27,830	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	91	8,906	SH	DEFINED	01
DAXOR CORP	COM	239467103	135	13,159	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	0	389	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	12	13,931	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,251	98,232	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	159	6,955	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	868	37,876	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	16	685	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	28	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	8,915	388,952	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,732	119,200	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	413	18,000	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1,582	158,227	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	41	4,057	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	75	7,541	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	1	138	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	13,034	1,303,419	SH	DEFINED	01,08

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

DEAN FOODS CO NEW	COM	242370104	2,271	227,071	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	34	3,404	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1	132	SH	OTHER	10
DEARBORN BANCORP INC	COM	24242R108	10	6,966	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	27	19,169	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	5,039	58,493	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	1,102	12,787	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	173	2,004	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	40,374	468,644	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	9,695	112,531	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	44	510	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DEERE & CO	COM	244199105	69,054	712,701	SH	DEFINED	01
DEERE & CO	COM	244199105	11,996	123,813	SH	OTHER	01
DEERE & CO	COM	244199105	26,982	278,477	SH	DEFINED	04
DEERE & CO	COM	244199105	9,714	100,253	SH	OTHER	04
DEERE & CO	COM	244199105	456	4,710	SH	DEFINED	07,10
DEERE & CO	COM	244199105	287,032	2,962,456	SH	DEFINED	01,08
DEERE & CO	COM	244199105	99,470	1,026,629	SH	DEFINED	09
DEERE & CO	COM	244199105	9,873	101,901	SH	DEFINED	10
DEERE & CO	COM	244199105	431	4,450	SH	OTHER	10
DELCATH SYS INC	COM	24661P104	296	40,144	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	2,688	365,027	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	916	124,354	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	4,432	326,819	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	6,187	456,243	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	660	48,693	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	30	16,677	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	92	51,088	SH	DEFINED	01,08
DELL INC	COM	24702R101	29,223	2,014,010	SH	DEFINED	01
DELL INC	COM	24702R101	860	59,251	SH	OTHER	01
DELL INC	COM	24702R101	1,882	129,696	SH	DEFINED	04
DELL INC	COM	24702R101	152	10,463	SH	OTHER	04
DELL INC	COM	24702R101	32	2,180	SH	DEFINED	07,10
DELL INC	COM	24702R101	174,663	12,037,400	SH	DEFINED	01,08
DELL INC	COM	24702R101	61,054	4,207,707	SH	DEFINED	09
DELL INC	COM	24702R101	1,044	71,942	SH	DEFINED	10
DELL INC	COM	24702R101	21	1,434	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	11,140	362,756	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	269	8,750	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	17	567	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	22,845	743,892	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	4,000	130,247	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	16	511	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	2,754	281,019	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	408	41,607	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	68	6,981	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	6	600	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	25,134	2,564,704	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	2,996	305,692	SH	DEFINED	09

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

DELTA AIR LINES INC DEL	COM	247361702	40	4,115	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1	61	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DELTA APPAREL INC	COM	247368103	235	16,458	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	894	62,563	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	183	12,812	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	124	3,924	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	278	8,787	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	338	44,490	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,631	214,587	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	324	42,639	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,753	26,233	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	559	8,360	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	457	6,843	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	7,006	104,811	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,197	32,874	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	274	4,105	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	252	276,594	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1,553	1,706,333	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	424	465,431	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	0	380	SH	DEFINED	10
DENBURY RES INC	COM	247916208	9,794	401,399	SH	DEFINED	01
DENBURY RES INC	COM	247916208	427	17,482	SH	OTHER	01
DENBURY RES INC	COM	247916208	1,079	44,232	SH	DEFINED	04
DENBURY RES INC	COM	247916208	23	924	SH	OTHER	04
DENBURY RES INC	COM	247916208	68,666	2,814,180	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	23,059	945,035	SH	DEFINED	09
DENBURY RES INC	COM	247916208	839	34,405	SH	DEFINED	10
DENBURY RES INC	COM	247916208	9	368	SH	OTHER	10
DELUXE CORP	COM	248019101	2,685	101,173	SH	DEFINED	01
DELUXE CORP	COM	248019101	50	1,870	SH	DEFINED	04
DELUXE CORP	COM	248019101	11	400	SH	OTHER	04
DELUXE CORP	COM	248019101	16,513	622,201	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,813	143,687	SH	DEFINED	09
DELUXE CORP	COM	248019101	3	100	SH	DEFINED	10
DEMAND MEDIA INC	COM	24802N109	335	14,240	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	567	24,096	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	271	20,591	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	2,357	179,102	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	712	54,131	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DENDREON CORP	COM	24823Q107	1,769	47,254	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	40	SH	OTHER	01
DENDREON CORP	COM	24823Q107	2	55	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	17,328	462,954	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	143	3,812	SH	DEFINED	09

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

DENDREON CORP	COM	24823Q107	7	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	594	146,229	SH	DEFINED	01
DENNYS CORP	COM	24869P104	35	8,735	SH	OTHER	01
DENNYS CORP	COM	24869P104	131	32,199	SH	DEFINED	04
DENNYS CORP	COM	24869P104	3,530	869,540	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,087	267,671	SH	DEFINED	09
DENNYS CORP	COM	24869P104	75	18,555	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	13,807	373,259	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,188	59,164	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,215	32,840	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,158	31,303	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	38,053	1,028,735	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	12,577	340,016	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	593	16,028	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	94	2,538	SH	OTHER	10
DEPOMED INC	COM	249908104	637	63,432	SH	DEFINED	01
DEPOMED INC	COM	249908104	4,775	475,550	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	1,359	135,377	SH	DEFINED	09
DEPOMED INC	COM	249908104	1	100	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	496	21,496	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	2,240	97,092	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	851	36,893	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	872	62,292	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	260	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13,786	984,737	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	28	1,992	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	45,378	494,480	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,737	18,924	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	3,464	37,744	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	211	2,301	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	33	360	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	287,975	3,138,013	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	93,763	1,021,715	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	3,294	35,894	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	37	399	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DEVRY INC DEL	COM	251893103	3,599	65,354	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	23	424	SH	OTHER	01
DEVRY INC DEL	COM	251893103	201	3,641	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	115	2,091	SH	OTHER	04
DEVRY INC DEL	COM	251893103	24,614	446,963	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	7,821	142,027	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	52	953	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	2	43	SH	OTHER	10
DEX ONE CORP	COM	25212W100	189	39,018	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	2,082	430,139	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	690	142,463	SH	DEFINED	09
DEXCOM INC	COM	252131107	819	52,757	SH	DEFINED	01
DEXCOM INC	COM	252131107	8,237	530,723	SH	DEFINED	01,08

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

DEXCOM INC	COM	252131107	2,709	174,521	SH	DEFINED	09
DEXCOM INC	COM	252131107	13	818	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	6,693	87,809	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,454	32,196	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	1,746	22,904	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	481	6,315	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	2,788	36,581	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,444	18,950	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	72	951	SH	OTHER	10
DIAMOND FOODS INC	COM	252603105	3,019	54,105	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	46	825	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	597	10,707	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	34	610	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	11,670	209,137	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	3,465	62,090	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	757	13,560	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	7	130	SH	OTHER	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	456	5,704	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,050	25,620	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	536	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,233	67,347	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	143	1,841	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	351	4,517	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	62	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	38,387	494,045	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,931	166,418	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	145	1,872	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	54	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DIAMONDROCK HOSPITALITY CO	COM	252784301	7,686	688,090	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	97	8,648	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	15	1,386	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	24,477	2,191,322	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,301	474,567	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	19	1,738	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	1,116	73,826	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	3,445	228,005	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	715	47,331	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	4,113	102,864	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	22	550	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	2,591	64,810	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	534	13,364	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	20,943	523,831	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	732	18,307	SH	DEFINED	10
DICKS SPORTING GOODS INC	COM	253393102	3	70	SH	OTHER	10
DIEBOLD INC	COM	253651103	803	22,652	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	90	SH	OTHER	01
DIEBOLD INC	COM	253651103	7	190	SH	DEFINED	04
DIEBOLD INC	COM	253651103	13,846	390,480	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	54	1,526	SH	DEFINED	09
DIEBOLD INC	COM	253651103	40	1,130	SH	DEFINED	10

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

DIEBOLD INC	COM	253651103	16	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	3,423	324,138	SH	DEFINED	01
DIGI INTL INC	COM	253798102	170	16,125	SH	OTHER	01
DIGI INTL INC	COM	253798102	816	77,308	SH	DEFINED	04
DIGI INTL INC	COM	253798102	17	1,630	SH	OTHER	04
DIGI INTL INC	COM	253798102	30	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	4,908	464,812	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	832	78,758	SH	DEFINED	09
DIGI INTL INC	COM	253798102	444	42,010	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	344	11,908	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,871	64,750	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	482	16,668	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	1	1,100	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	15	11,397	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DIGITAL RLTY TR INC	COM	253868103	1,567	26,953	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	27	470	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	3	45	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	23,043	396,339	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	143	2,466	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	9	150	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	6	100	SH	OTHER	10
DIGITAL RIV INC	COM	25388B104	4,200	112,207	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	513	13,700	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	97	2,585	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	20,252	541,051	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	4,442	118,662	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2	50	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	610	21,757	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	388	13,825	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	6,530	232,955	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,197	78,389	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	2	60	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	4,232	286,751	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1	40	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7,577	513,327	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,327	89,888	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	2	120	SH	DEFINED	10
DILLARDS INC	COM	254067101	14,670	365,655	SH	DEFINED	01
DILLARDS INC	COM	254067101	54	1,350	SH	OTHER	01
DILLARDS INC	COM	254067101	28,429	708,596	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,491	111,927	SH	DEFINED	09
DILLARDS INC	COM	254067101	5	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	2,150	39,113	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	90	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	380	6,915	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	9,163	166,656	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,772	50,410	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	266	4,830	SH	DEFINED	10

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

DIODES INC	COM	254543101	2,168	63,658	SH	DEFINED	01
DIODES INC	COM	254543101	45	1,327	SH	DEFINED	04
DIODES INC	COM	254543101	11,173	328,029	SH	DEFINED	01,08
DIODES INC	COM	254543101	3,439	100,973	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DIONEX CORP	COM	254546104	4,011	33,977	SH	DEFINED	01
DIONEX CORP	COM	254546104	15	128	SH	DEFINED	04
DIONEX CORP	COM	254546104	20,166	170,822	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	6,053	51,278	SH	DEFINED	09
DIONEX CORP	COM	254546104	16	138	SH	DEFINED	10

DIREXION SHS ETF TR	COM	25459W300	496	12,000	SH	OTHER	01
---------------------	-----	-----------	-----	--------	----	-------	----

DISCOVERY LABORATORIES INC N	COM	254668403	4	2,291	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	34	18,119	SH	DEFINED	01,08

DISNEY WALT CO	COM	254687106	193,563	4,492,057	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	25,188	584,549	SH	OTHER	01
DISNEY WALT CO	COM	254687106	107,685	2,499,066	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	28,076	651,571	SH	OTHER	04
DISNEY WALT CO	COM	254687106	105	2,445	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	593,061	13,763,313	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	193,231	4,484,361	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	33,413	775,422	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	5,289	122,754	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	9,414	235,949	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	83	2,075	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	482	12,090	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	71	1,788	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	76,059	1,906,253	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18,937	474,616	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	445	11,165	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7	172	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F302	518	14,716	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	10	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	537	15,248	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,169	203,621	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	2	57	SH	DEFINED	10

DISH NETWORK CORP	COM	25470M109	1,500	61,590	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	6	255	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	16,141	662,610	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	7,092	291,134	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	35	1,456	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DISCOVER FINL SVCS	COM	254709108	18,288	758,194	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	886	36,751	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	2,573	106,676	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	212	8,805	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	16	655	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	97,064	4,024,218	SH	DEFINED	01,08

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

DISCOVER FINL SVCS	COM	254709108	31,716	1,314,905	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	1,699	70,438	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	15	620	SH	OTHER	10
DIRECTV	COM	25490A101	39,323	840,232	SH	DEFINED	01
DIRECTV	COM	25490A101	1,023	21,862	SH	OTHER	01
DIRECTV	COM	25490A101	4,450	95,083	SH	DEFINED	04
DIRECTV	COM	25490A101	305	6,511	SH	OTHER	04
DIRECTV	COM	25490A101	266,891	5,702,808	SH	DEFINED	01,08
DIRECTV	COM	25490A101	96,465	2,061,224	SH	DEFINED	09
DIRECTV	COM	25490A101	2,080	44,434	SH	DEFINED	10
DIRECTV	COM	25490A101	926	19,787	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	43	30,475	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	79	56,549	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	44	9,350	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	111	23,885	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	173	4,645	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	38	1,015	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	4,281	114,763	SH	DEFINED	01,08
DOCUMENT SEC SYS INC	COM	25614T101	45	10,855	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	693	57,061	SH	DEFINED	01
DOLAN CO	COM	25659P402	1	50	SH	DEFINED	04
DOLAN CO	COM	25659P402	3,461	285,090	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	1,138	93,747	SH	DEFINED	09
DOLAN CO	COM	25659P402	1	70	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	1,407	28,586	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	45	920	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	228	4,628	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	8,442	171,542	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3,352	68,113	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	51	1,031	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	3,279	240,579	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	18	1,340	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	7,097	520,684	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,510	110,799	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DOLLAR FINL CORP	COM	256664103	1,520	73,254	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	7,635	367,964	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	2,204	106,230	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	2	75	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	2,284	72,865	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	5	155	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	5,176	165,110	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	3,743	119,393	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,637	39,516	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	17,308	259,375	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,438	81,497	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4	60	SH	DEFINED	10

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

DOLLAR TREE INC	COM	256746108	3,268	58,855	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	929	16,729	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	237	4,263	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	14	245	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	42,698	769,063	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	10,319	185,862	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	219	3,938	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	73,192	1,637,403	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	14,437	322,969	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	54,768	1,225,234	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	17,158	383,854	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	235	5,265	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	186,967	4,182,703	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	63,525	1,421,151	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,869	332,641	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,540	79,197	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,284	69,683	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	6,903	374,565	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	1,988	107,876	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	6,304	68,684	SH	DEFINED	01
DOMTAR CORP	COM	257559203	24	265	SH	OTHER	01
DOMTAR CORP	COM	257559203	13	145	SH	DEFINED	04
DOMTAR CORP	COM	257559203	211	2,300	SH	OTHER	04
DOMTAR CORP	COM	257559203	18,495	201,515	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	8	82	SH	DEFINED	10
FORM 13F	DATE	03-31-11	NORTHERN TRUST CORPORATION				
DONALDSON INC	COM	257651109	2,050	33,441	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,540	41,435	SH	OTHER	01
DONALDSON INC	COM	257651109	69	1,129	SH	DEFINED	04
DONALDSON INC	COM	257651109	83	1,362	SH	OTHER	04
DONALDSON INC	COM	257651109	27,546	449,433	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	74	1,209	SH	DEFINED	09
DONALDSON INC	COM	257651109	120	1,960	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,327	174,081	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,602	269,413	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	431	32,272	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	132	7,879	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	183	10,939	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	19,267	1,018,355	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	12,756	674,207	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	475	25,090	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	676	35,735	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	8	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	28,556	1,509,290	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9,909	523,710	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	112	5,943	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	4	237	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	40	36,441	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	307	279,026	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	31	27,910	SH	DEFINED	09

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

DORMAN PRODUCTS INC	COM	258278100	1,483	35,231	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	15	350	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	160	3,805	SH	DEFINED	04
DORMAN PRODUCTS INC	COM	258278100	11	265	SH	OTHER	04
DORMAN PRODUCTS INC	COM	258278100	4,966	117,975	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,289	30,621	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	246	5,840	SH	DEFINED	10
DORMAN PRODUCTS INC	COM	258278100	2	55	SH	OTHER	10
DOT HILL SYS CORP	COM	25848T109	108	38,247	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	257	90,942	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	216	23,696	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	372	40,926	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	694	36,987	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	2,325	124,000	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	10,323	550,580	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	5	250	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DOUGLAS DYNAMICS INC	COM	25960R105	214	15,010	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	1,344	94,223	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	399	27,946	SH	DEFINED	09
DOVER CORP	COM	260003108	28,063	426,877	SH	DEFINED	01
DOVER CORP	COM	260003108	4,638	70,545	SH	OTHER	01
DOVER CORP	COM	260003108	9,797	149,019	SH	DEFINED	04
DOVER CORP	COM	260003108	2,176	33,097	SH	OTHER	04
DOVER CORP	COM	260003108	24	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	89,035	1,354,356	SH	DEFINED	01,08
DOVER CORP	COM	260003108	30,056	457,196	SH	DEFINED	09
DOVER CORP	COM	260003108	4,547	69,171	SH	DEFINED	10
DOVER CORP	COM	260003108	1,647	25,053	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	85	23,700	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	183	50,933	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	58	29,230	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	71	35,281	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	65,094	1,724,347	SH	DEFINED	01
DOW CHEM CO	COM	260543103	3,377	89,465	SH	OTHER	01
DOW CHEM CO	COM	260543103	15,507	410,774	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,014	132,825	SH	OTHER	04
DOW CHEM CO	COM	260543103	61	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	340,692	9,024,954	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	105,718	2,800,473	SH	DEFINED	09
DOW CHEM CO	COM	260543103	6,494	172,025	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,052	27,872	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,024	242,852	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	122	3,289	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	508	13,667	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	150	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19	520	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61,590	1,657,424	SH	DEFINED	01,08

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

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21,592	581,043	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	190	5,107	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	187	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	748	26,788	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	160	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	274	9,800	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	11,708	419,199	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	161	5,770	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DRESSER-RAND GROUP INC	COM	261608103	2,306	43,000	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	173	3,229	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	324	6,046	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	299	5,571	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	13,834	257,992	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	292	5,453	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	204	3,805	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,706	165,969	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	60	SH	DEFINED	04
DREW INDS INC	COM	26168L205	7,282	326,120	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,105	49,463	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	40	SH	DEFINED	10
DREAMS INC	COM	261983209	37	15,874	SH	DEFINED	01,08
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	5	59,151		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	4,140		DEFINED	04
DRIL-QUIP INC	COM	262037104	6,416	81,188	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	91	1,150	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	1,103	13,961	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	63	800	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	32,832	415,440	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	7,840	99,200	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,489	18,846	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	14	175	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	373	96,826	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3,078	799,575	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	941	244,359	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	1	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	143,307	2,606,996	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	27,293	496,514	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	94,801	1,724,603	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	32,188	585,552	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	636	11,565	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	363,702	6,616,369	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	123,580	2,248,141	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	28,059	510,435	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,776	86,876	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	64	5,048	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	112	8,818	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

DUCOMMUN INC DEL	COM	264147109	2,404	100,602	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	4,635	193,953	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	895	37,427	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	665	41,600	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,010	250,924	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,153	72,125	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	90	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	25,757	1,419,122	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,676	147,458	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,444	189,742	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,642	145,568	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	30	1,675	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	171,992	9,476,133	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	44,451	2,449,077	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	3,199	176,245	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	432	23,812	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	4,106	293,085	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	13	915	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	9	625	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	28,453	2,030,926	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	5,214	372,195	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	6	460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,828	47,708	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	814	10,146	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	147	1,835	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	120	1,495	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27,626	344,291	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,733	121,295	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	101	1,253	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4	48	SH	OTHER	10
DUNCAN ENERGY PARTNERS LP	COM	265026104	41	1,000	SH	DEFINED	01
DUNCAN ENERGY PARTNERS LP	COM	265026104	338	8,352	SH	DEFINED	01,08
DUNCAN ENERGY PARTNERS LP	COM	265026104	20	500	SH	DEFINED	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,769	155,429	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7	275	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	210	8,673	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11	435	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	13,995	577,099	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,862	118,022	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	131	5,390	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

DURECT CORP	COM	266605104	349	96,948	SH	DEFINED	01
DURECT CORP	COM	266605104	2,732	758,838	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1,070	297,093	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	94	18,147	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	297	57,112	SH	DEFINED	01,08

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

DYAX CORP	COM	26746E103	113	70,212	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,383	858,968	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	394	244,645	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	200	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	4,547	262,200	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	83	4,775	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	14	810	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	9,688	558,729	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,985	114,447	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	6	330	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	30	15,165	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	48	24,462	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	571	20,409	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3,529	126,223	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	1,224	43,789	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	1	30	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	210	12,855	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	466	28,474	SH	DEFINED	01,08
DYNASIL CORP AMER	COM	268102100	373	87,775	SH	DEFINED	04
DYNASIL CORP AMER	COM	268102100	3	622	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	185	67,185	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2,225	806,015	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	808	292,929	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	24	4,361	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	410	74,226	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	123	22,226	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	486	85,346	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	1	166	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G300	6,655	1,169,652	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	1,595	280,404	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	1	200	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
DYNEX CAP INC	COM	26817Q506	275	27,374	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	1,899	188,804	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,009	100,271	SH	DEFINED	09
E M C CORP MASS	COM	268648102	141,059	5,310,962	SH	DEFINED	01
E M C CORP MASS	COM	268648102	15,054	566,793	SH	OTHER	01
E M C CORP MASS	COM	268648102	90,384	3,403,023	SH	DEFINED	04
E M C CORP MASS	COM	268648102	16,116	606,787	SH	OTHER	04
E M C CORP MASS	COM	268648102	575	21,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	387,904	14,604,823	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	133,864	5,040,059	SH	DEFINED	09
E M C CORP MASS	COM	268648102	23,299	877,234	SH	DEFINED	10
E M C CORP MASS	COM	268648102	2,855	107,479	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,848	74,432	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,933	118,124	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	369	14,847	SH	DEFINED	09

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

EMS TECHNOLOGIES INC	COM	26873N108	2,224	113,135	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	4,708	239,520	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	913	46,463	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	2	120	SH	DEFINED	10
ENI S P A	COM	26874R108	7,126	145,051	SH	DEFINED	01
ENI S P A	COM	26874R108	219	4,460	SH	OTHER	01
ENI S P A	COM	26874R108	946	19,248	SH	DEFINED	04
ENI S P A	COM	26874R108	3,191	64,955	SH	DEFINED	01,08
ENI S P A	COM	26874R108	58	1,188	SH	DEFINED	10
ENI S P A	COM	26874R108	26	532	SH	OTHER	10
EOG RES INC	COM	26875P101	30,821	260,068	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,428	12,046	SH	OTHER	01
EOG RES INC	COM	26875P101	1,841	15,534	SH	DEFINED	04
EOG RES INC	COM	26875P101	119	1,002	SH	OTHER	04
EOG RES INC	COM	26875P101	1	10	SH	DEFINED	07,10
EOG RES INC	COM	26875P101	216,242	1,824,676	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	75,493	637,015	SH	DEFINED	09
EOG RES INC	COM	26875P101	1,409	11,892	SH	DEFINED	10
EOG RES INC	COM	26875P101	23	190	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	751	52,278	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4,581	319,003	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,410	98,191	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	83	5,775	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ESB FINL CORP	COM	26884F102	242	16,415	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,242	84,082	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	111	7,491	SH	DEFINED	09
EQT CORP	COM	26884L109	6,964	139,559	SH	DEFINED	01
EQT CORP	COM	26884L109	135	2,702	SH	OTHER	01
EQT CORP	COM	26884L109	365	7,322	SH	DEFINED	04
EQT CORP	COM	26884L109	5	98	SH	OTHER	04
EQT CORP	COM	26884L109	6	120	SH	DEFINED	07,10
EQT CORP	COM	26884L109	52,122	1,044,535	SH	DEFINED	01,08
EQT CORP	COM	26884L109	18,066	362,046	SH	DEFINED	09
EQT CORP	COM	26884L109	489	9,793	SH	DEFINED	10
EQT CORP	COM	26884L109	6	115	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	213	15,148	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	2,122	151,065	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	710	50,501	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	3,382	216,362	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	40	2,555	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	242	15,502	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	3	170	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	6	371	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246401	24,915	1,594,049	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	3,863	247,154	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	213	13,626	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	3	188	SH	OTHER	10
EV ENERGY PARTNERS LP	COM	26926V107	10	180	SH	OTHER	01

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

EV ENERGY PARTNERS LP	COM	26926V107	611	11,352	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	958	46,359	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	4	190	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	106	5,145	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	10,349	500,943	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	146	7,065	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	2,015	66,586	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	2	65	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	3	113	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,924	195,757	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3	90	SH	DEFINED	10
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	165	16,132	SH	DEFINED	01

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EARTHLINK INC	COM	270321102	3,139	400,889	SH	DEFINED	01
EARTHLINK INC	COM	270321102	58	7,450	SH	DEFINED	04
EARTHLINK INC	COM	270321102	9	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	10,045	1,282,891	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,078	265,413	SH	DEFINED	09
EARTHLINK INC	COM	270321102	87	11,076	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	5,170	235,422	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	4	190	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	220	10,002	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	819	37,280	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	23,547	1,072,252	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	164	7,480	SH	DEFINED	10
EASTERN CO	COM	276317104	123	6,454	SH	DEFINED	01
EASTERN CO	COM	276317104	278	14,550	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	43	3,348	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	136	10,490	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	11	3,052	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	31	8,736	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,078	47,258	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	44	1,000	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	3	71	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	12,832	291,846	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,303	75,109	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9,111	91,733	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	571	5,752	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,992	20,052	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	107	1,079	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	15	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	49,808	501,486	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	16,809	169,240	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,361	13,704	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	19	188	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	858	265,517	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	17	5,256	SH	OTHER	01

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

EASTMAN KODAK CO	COM	277461109	8	2,560	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	6	1,800	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	9,967	3,085,611	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	2,443	756,316	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2	715	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EASYLINK SERVICES INTL CORP	COM	277858106	69	16,744	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	164	39,501	SH	DEFINED	01,08
EATON CORP	COM	278058102	47,274	852,709	SH	DEFINED	01
EATON CORP	COM	278058102	3,172	57,212	SH	OTHER	01
EATON CORP	COM	278058102	26,678	481,205	SH	DEFINED	04
EATON CORP	COM	278058102	3,925	70,805	SH	OTHER	04
EATON CORP	COM	278058102	37	670	SH	DEFINED	07,10
EATON CORP	COM	278058102	140,942	2,542,252	SH	DEFINED	01,08
EATON CORP	COM	278058102	44,324	799,502	SH	DEFINED	09
EATON CORP	COM	278058102	9,349	168,631	SH	DEFINED	10
EATON CORP	COM	278058102	874	15,758	SH	OTHER	10
EATON VANCE CORP	COM	278265103	6,523	202,330	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,397	74,353	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,955	122,689	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	690	21,410	SH	OTHER	04
EATON VANCE CORP	COM	278265103	22,658	702,794	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	5,987	185,687	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	2,809	87,131	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	90	2,805	SH	OTHER	10
EATON VANCE MUN BD FD	UNDEFIND	27827X101	5	40,900		DEFINED	01
EATON VANCE MUN BD FD	UNDEFIND	27827X101	0	2,470		DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	156	8,840	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	9	500	SH	OTHER	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	164	9,259	SH	DEFINED	04
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	16	99,334		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	1,100		DEFINED	04
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	43		DEFINED	10
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	14	81,600		DEFINED	01
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	0	1,800		DEFINED	04
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	0	72		DEFINED	10
EBAY INC	COM	278642103	40,325	1,299,143	SH	DEFINED	01
EBAY INC	COM	278642103	4,481	144,377	SH	OTHER	01
EBAY INC	COM	278642103	7,741	249,376	SH	DEFINED	04
EBAY INC	COM	278642103	1,738	56,006	SH	OTHER	04
EBAY INC	COM	278642103	255,904	8,244,340	SH	DEFINED	01,08
EBAY INC	COM	278642103	88,806	2,861,010	SH	DEFINED	09
EBAY INC	COM	278642103	3,786	121,960	SH	DEFINED	10
EBAY INC	COM	278642103	85	2,736	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EBIX INC	COM	278715206	1,561	65,991	SH	DEFINED	01
----------	-----	-----------	-------	--------	----	---------	----

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

EBIX INC	COM	278715206	26	1,100	SH	DEFINED	04
EBIX INC	COM	278715206	7,258	306,878	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,821	76,992	SH	DEFINED	09
EBIX INC	COM	278715206	7	315	SH	DEFINED	10
ECHELON CORP	COM	27874N105	1,107	109,241	SH	DEFINED	01
ECHELON CORP	COM	27874N105	139	13,674	SH	OTHER	01
ECHELON CORP	COM	27874N105	662	65,364	SH	DEFINED	04
ECHELON CORP	COM	27874N105	14	1,360	SH	OTHER	04
ECHELON CORP	COM	27874N105	24	2,415	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	3,209	316,745	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	978	96,572	SH	DEFINED	09
ECHELON CORP	COM	27874N105	360	35,540	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	279	21,257	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	64	4,906	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	204	15,499	SH	DEFINED	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	330	SH	OTHER	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	8	590	SH	DEFINED	07,10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,256	95,669	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	473	36,034	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	122	9,301	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	454	12,003	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	197	5,200	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	4,878	128,882	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	38	997	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	9	230	SH	DEFINED	10
ECOLAB INC	COM	278865100	14,680	287,727	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,382	85,889	SH	OTHER	01
ECOLAB INC	COM	278865100	5,310	104,077	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,525	49,487	SH	OTHER	04
ECOLAB INC	COM	278865100	81,757	1,602,449	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	28,250	553,696	SH	DEFINED	09
ECOLAB INC	COM	278865100	6,785	132,995	SH	DEFINED	10
ECOLAB INC	COM	278865100	380	7,450	SH	OTHER	10
ECOPETROL S A	COM	279158109	544	13,063	SH	DEFINED	01
ECOPETROL S A	COM	279158109	323	7,756	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	18	13,515	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	21	15,994	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	84	26,655	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	132	41,707	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EDISON INTL	COM	281020107	12,569	343,502	SH	DEFINED	01
EDISON INTL	COM	281020107	911	24,902	SH	OTHER	01
EDISON INTL	COM	281020107	2,105	57,534	SH	DEFINED	04
EDISON INTL	COM	281020107	336	9,172	SH	OTHER	04
EDISON INTL	COM	281020107	19	510	SH	DEFINED	07,10
EDISON INTL	COM	281020107	85,346	2,332,485	SH	DEFINED	01,08
EDISON INTL	COM	281020107	28,108	768,200	SH	DEFINED	09
EDISON INTL	COM	281020107	1,013	27,673	SH	DEFINED	10
EDISON INTL	COM	281020107	23	617	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	704	87,701	SH	DEFINED	01

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

EDUCATION RLTY TR INC	COM	28140H104	5,783	720,138	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1,661	206,858	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	234	11,163	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	149	7,111	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	2,749	131,289	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	2	90	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	32	5,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	44	7,296	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,983	68,770	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	147	1,687	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	194	2,229	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	262	3,017	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	71,786	825,131	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,230	278,506	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	167	1,925	SH	DEFINED	10
EHEALTH INC	COM	28238P109	613	46,159	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	80	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,944	221,522	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	941	70,791	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,823	111,956	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,542	94,742	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	248	15,259	SH	DEFINED	09
8X8 INC NEW	COM	282914100	111	39,436	SH	DEFINED	01
8X8 INC NEW	COM	282914100	314	111,596	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EL PASO CORP	COM	28336L109	11,717	650,928	SH	DEFINED	01
EL PASO CORP	COM	28336L109	403	22,362	SH	OTHER	01
EL PASO CORP	COM	28336L109	687	38,183	SH	DEFINED	04
EL PASO CORP	COM	28336L109	17	950	SH	OTHER	04
EL PASO CORP	COM	28336L109	20	1,090	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	88,361	4,908,944	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	31,760	1,764,465	SH	DEFINED	09
EL PASO CORP	COM	28336L109	391	21,704	SH	DEFINED	10
EL PASO CORP	COM	28336L109	11	593	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	11,657	383,452	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	4	119	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	22,342	734,931	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,010	131,906	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	47	1,550	SH	DEFINED	10
EL PASO PIPELINE PARTNERS L	COM	283702108	11	300	SH	DEFINED	04
EL PASO PIPELINE PARTNERS L	COM	283702108	1,315	36,293	SH	DEFINED	01,08
ELAN PLC	COM	284131208	388	56,445	SH	DEFINED	01
ELAN PLC	COM	284131208	12	1,718	SH	OTHER	01
ELAN PLC	COM	284131208	43	6,240	SH	DEFINED	04
ELAN PLC	COM	284131208	161	23,443	SH	DEFINED	01,08
ELAN PLC	COM	284131208	47	6,812	SH	DEFINED	10
ELAN PLC	COM	284131208	1	212	SH	OTHER	10

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

ELECSYS CORP	COM	28473M100	20	4,044	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	38	7,731	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	1,382	84,970	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	96	5,881	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	941	57,843	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	66	4,080	SH	OTHER	04
ELDORADO GOLD CORP NEW	COM	284902103	413	25,391	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	948	58,300	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	40	2,475	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	3,168	184,422	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	5,439	316,586	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	854	49,697	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	903	52,012	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	65	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	4,473	257,663	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,359	78,264	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ELECTRONIC ARTS INC	COM	285512109	6,351	325,203	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	60	3,049	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	253	12,937	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	737	37,749	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	7	380	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	45,309	2,319,987	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	16,311	835,158	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	166	8,485	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	6	298	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,953	200,759	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	8,453	574,654	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,894	128,730	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	2,376	79,182	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	91	3,025	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	8,179	272,537	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,135	71,128	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	9	289	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	540	19,623	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2,839	103,152	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	743	26,993	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	70	9,481	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	156	20,971	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	14	1,902	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	7	1,000	SH	DEFINED	04
EMAGIN CORP	COM	29076N206	152	21,300	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	2,368	70,277	SH	DEFINED	01
EMBRAER S A	COM	29082A107	413	12,254	SH	OTHER	01
EMBRAER S A	COM	29082A107	2,556	75,854	SH	DEFINED	04
EMBRAER S A	COM	29082A107	11	313	SH	OTHER	04

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

EMBRAER S A	COM	29082A107	153	4,532	SH	DEFINED	07,10
EMBRAER S A	COM	29082A107	224	6,640	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	1,531	45,419	SH	DEFINED	10
EMBRAER S A	COM	29082A107	2	64	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	9,245	298,504	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	28	897	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	276	8,900	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	25,926	837,134	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,852	188,955	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	9	305	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EMDEON INC	COM	29084T104	156	9,688	SH	DEFINED	01
EMDEON INC	COM	29084T104	1	45	SH	DEFINED	04
EMDEON INC	COM	29084T104	1,687	104,739	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	1	60	SH	DEFINED	10
EMCORE CORP	COM	290846104	80	30,988	SH	DEFINED	01
EMCORE CORP	COM	290846104	435	169,317	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,271	52,622	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	30	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,423	224,462	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,448	59,953	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	40	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,697	73,870	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	10,279	161,644	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	60	SH	DEFINED	10
EMERITUS CORP	COM	291005106	1,217	47,793	SH	DEFINED	01
EMERITUS CORP	COM	291005106	5,897	231,626	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,641	64,448	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	146,038	2,499,374	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	30,697	525,363	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	105,910	1,812,601	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	35,378	605,481	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	394	6,735	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	316,142	5,410,619	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	109,446	1,873,120	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	48,857	836,160	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	8,891	152,172	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	74	30,503	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	122	50,485	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	8	8,052	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	36	35,287	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,002	46,000	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	9	435	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	7,950	364,845	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,550	117,018	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	28	1,290	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	17	27,049	SH	DEFINED	01

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

EMPIRE RESORTS INC	COM	292052107	130	208,921	SH	DEFINED	01,08
EMPIRE RESORTS INC	COM	292052107	68	110,338	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EMPLOYERS HOLDINGS INC	COM	292218104	3,633	175,839	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	2	119	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	10,341	500,523	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,441	118,140	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10

EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,059	19,044	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	23	419	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	90	1,615	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,713	30,807	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7	121	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	50	SH	OTHER	10

EMULEX CORP	COM	292475209	3,275	306,967	SH	DEFINED	01
EMULEX CORP	COM	292475209	43	4,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	10,715	1,004,238	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,516	235,783	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10

ENBRIDGE INC	COM	29250N105	3,249	52,875	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	176	2,871	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	875	14,234	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	59	965	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	1,130	18,387	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	527	8,571	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	24	398	SH	OTHER	10

ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	920	14,231	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	49	755	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	258	4,000	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,857	28,731	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	194	3,000	SH	DEFINED	10

ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,955	46,988	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	6,107	97,101	SH	DEFINED	01,08

ENCANA CORP	COM	292505104	13,102	379,435	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,246	65,042	SH	OTHER	01
ENCANA CORP	COM	292505104	2,776	80,408	SH	DEFINED	04
ENCANA CORP	COM	292505104	951	27,545	SH	OTHER	04
ENCANA CORP	COM	292505104	357	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	4,742	137,323	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	754	21,849	SH	DEFINED	10
ENCANA CORP	COM	292505104	302	8,760	SH	OTHER	10

ENCORE BANCSHARES INC	COM	29255V201	58	4,783	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	700	57,648	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	220	18,138	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ENCORE CAP GROUP INC	COM	292554102	2,807	118,573	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	8	320	SH	DEFINED	04

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

ENCORE CAP GROUP INC	COM	292554102	5,521	233,193	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	1,032	43,608	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	4,269	175,372	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	225	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	233	9,557	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	7,550	310,188	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,382	56,764	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	215	8,845	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	59	2,500	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	205	8,719	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	195	15,316	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	2,426	191,042	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	1,089	85,786	SH	DEFINED	09
ENDWAVE CORP	COM	29264A206	17	7,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	43	17,852	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,662	69,753	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,116	81,651	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,294	33,910	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26,593	696,869	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	237	6,207	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,061	54,015	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,123	33,627	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	12	185	SH	OTHER	01
ENERGEN CORP	COM	29265N108	496	7,860	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	171	2,705	SH	OTHER	04
ENERGEN CORP	COM	29265N108	27,462	435,082	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	6,520	103,297	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	210	3,320	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	166	73,593	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	1,138	503,704	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	334	147,843	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	106	46,706	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ENERGIZER HLDGS INC	COM	29266R108	2,866	40,277	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	69	974	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	2,447	34,390	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	397	5,585	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	29,673	416,987	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	7,269	102,147	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	1,447	20,331	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	356	5,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	404	59,584	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	2,989	440,898	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	1,146	168,988	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	1	100	SH	DEFINED	10
ENER1 INC	COM	29267A203	224	75,619	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,774	599,338	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	591	199,602	SH	DEFINED	09

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

ENER1 INC	COM	29267A203	0	130	SH	DEFINED	10
ENERGY FOCUS INC	COM	29268T102	9	7,026	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	46	37,400	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	15	1,762	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	266	31,031	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	118	37,115	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,131	355,524	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	448	140,988	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	0	90	SH	DEFINED	10
ENERGY PARTNERS LTD	COM	29270U303	424	23,576	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	4,422	245,649	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,397	77,612	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	1	60	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	980	18,940	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	90	1,736	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	949	18,342	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	264	5,100	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,630	50,807	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	27	600	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	180	4,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	248	5,500	SH	OTHER	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	2,516	55,922	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ENERSIS S A	COM	29274F104	781	37,532	SH	DEFINED	01
ENERSIS S A	COM	29274F104	20	966	SH	OTHER	01
ENERSIS S A	COM	29274F104	83	3,989	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,689	81,111	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	5	246	SH	DEFINED	10
ENERSIS S A	COM	29274F104	2	118	SH	OTHER	10
ENERSYS	COM	29275Y102	2,795	70,304	SH	DEFINED	01
ENERSYS	COM	29275Y102	87	2,200	SH	OTHER	01
ENERSYS	COM	29275Y102	147	3,710	SH	DEFINED	04
ENERSYS	COM	29275Y102	99	2,500	SH	OTHER	04
ENERSYS	COM	29275Y102	17,781	447,321	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	5,635	141,764	SH	DEFINED	09
ENERSYS	COM	29275Y102	60	1,500	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	620	104,104	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	4,691	787,040	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,469	246,476	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	1	180	SH	DEFINED	10
ENERNOC INC	COM	292764107	681	35,637	SH	DEFINED	01
ENERNOC INC	COM	292764107	74	3,885	SH	OTHER	01
ENERNOC INC	COM	292764107	342	17,900	SH	DEFINED	04
ENERNOC INC	COM	292764107	7	380	SH	OTHER	04
ENERNOC INC	COM	292764107	13	685	SH	DEFINED	07,10
ENERNOC INC	COM	292764107	3,314	173,415	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,060	55,493	SH	DEFINED	09
ENERNOC INC	COM	292764107	198	10,360	SH	DEFINED	10

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

ENERPLUS CORP	COM	292766102	1,308	41,323	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	371	11,723	SH	OTHER	01
ENERPLUS CORP	COM	292766102	310	9,779	SH	DEFINED	04
ENERPLUS CORP	COM	292766102	149	4,700	SH	OTHER	04
ENERPLUS CORP	COM	292766102	223	7,035	SH	DEFINED	01,08
ENERPLUS CORP	COM	292766102	120	3,788	SH	DEFINED	10
ENERPLUS CORP	COM	292766102	4	130	SH	OTHER	10
ENGLOBAL CORP	COM	293306106	96	21,259	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	261	57,658	SH	DEFINED	01,08
ENNIS INC	COM	293389102	5,318	312,259	SH	DEFINED	01
ENNIS INC	COM	293389102	7	400	SH	OTHER	01
ENNIS INC	COM	293389102	172	10,080	SH	DEFINED	04
ENNIS INC	COM	293389102	10	585	SH	OTHER	04
ENNIS INC	COM	293389102	8,778	515,436	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,277	74,958	SH	DEFINED	09
ENNIS INC	COM	293389102	109	6,385	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ENOVA SYSTEMS INC	COM	29355M200	19	12,776	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	76	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	5,406	148,842	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	100	2,740	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	407	11,211	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	11,042	304,028	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,118	58,326	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	279	7,690	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	580	18,152	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	1	20	SH	DEFINED	04
ENSIGN GROUP INC	COM	29358P101	4,209	131,807	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,312	41,095	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	1	30	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	8,333	144,072	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	215	3,720	SH	OTHER	01
ENSCO PLC	COM	29358Q109	9,419	162,852	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	720	12,440	SH	OTHER	04
ENSCO PLC	COM	29358Q109	20,076	347,101	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	2,226	38,478	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	101	1,740	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	3,630	413,483	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	5	525	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	12,840	1,462,462	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,126	356,083	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	2	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	467	42,345	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,523	228,968	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	726	65,925	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	13,935	207,335	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	910	13,533	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,337	19,894	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	528	7,856	SH	OTHER	04

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

ENERGY CORP NEW	COM	29364G103	86,389	1,285,364	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	30,353	451,613	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	537	7,991	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	249	3,712	SH	OTHER	10
ENTERPRISE BANCORP INC MASS	COM	293668109	82	5,501	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	162	10,846	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ENTERPRISE FINL SVCS CORP	COM	293712105	179	12,694	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,808	128,474	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	450	31,962	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,063	117,571	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	583	13,535	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,532	35,575	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	301	7,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,949	184,614	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	266	6,180	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	10,424	222,648	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	23	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	12	251	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	30,180	644,601	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	6,207	132,581	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	6	120	SH	DEFINED	10
ENTREMED INC	COM	29382F202	10	1,918	SH	DEFINED	01
ENTREMED INC	COM	29382F202	53	10,342	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	232	85,543	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,231	454,083	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	383	141,258	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	8	23,560	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	528	62,524	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	11	1,260	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,891	578,811	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,693	200,410	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	7	873	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	830	76,174	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	5,290	485,311	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,547	141,957	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVESTNET INC	COM	29404K106	255	18,954	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	770	57,266	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	234	17,416	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	209	49,967	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,329	317,197	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	380	90,593	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	70	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
EPICOR SOFTWARE CORP	COM	29426L108	1,330	120,178	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	25	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	2	142	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	5,539	500,330	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1,440	130,079	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	DEFINED	10
EPICEPT CORP	COM	294264304	1	1,269	SH	DEFINED	01
EPICEPT CORP	COM	294264304	15	20,688	SH	DEFINED	01,08
EPLUS INC	COM	294268107	480	18,057	SH	DEFINED	01
EPLUS INC	COM	294268107	1,370	51,494	SH	DEFINED	01,08
EPLUS INC	COM	294268107	137	5,131	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	362	22,971	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	18	1,150	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	1,953	123,781	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	697	44,175	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	17	883	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	236	11,936	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	4,788	123,249	SH	DEFINED	01
EQUIFAX INC	COM	294429105	243	6,257	SH	OTHER	01
EQUIFAX INC	COM	294429105	249	6,407	SH	DEFINED	04
EQUIFAX INC	COM	294429105	1,332	34,298	SH	OTHER	04
EQUIFAX INC	COM	294429105	34,218	880,761	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	11,698	301,112	SH	DEFINED	09
EQUIFAX INC	COM	294429105	140	3,610	SH	DEFINED	10
EQUIFAX INC	COM	294429105	4	109	SH	OTHER	10
EQUINIX INC	COM	29444U502	1,659	18,211	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2	25	SH	OTHER	01
EQUINIX INC	COM	29444U502	13	138	SH	DEFINED	04
EQUINIX INC	COM	29444U502	23	250	SH	OTHER	04
EQUINIX INC	COM	29444U502	24,549	269,476	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	9	100	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,373	41,161	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9	155	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	212	3,680	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13	220	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,688	289,464	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,354	75,525	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	140	2,430	SH	DEFINED	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
EQUITY ONE	COM	294752100	6,256	333,320	SH	DEFINED	01
EQUITY ONE	COM	294752100	1	68	SH	DEFINED	04
EQUITY ONE	COM	294752100	16,489	878,450	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,882	100,267	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	19,164	339,730	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,196	21,199	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,996	35,383	SH	DEFINED	04

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

EQUITY RESIDENTIAL	COM	29476L107	405	7,180	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	11	190	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	135,779	2,407,003	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	40,223	713,050	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	412	7,311	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	13	238	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	535	78,980	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	15	2,230	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,995	442,387	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	905	133,630	SH	DEFINED	09
ERICSSON L M TEL CO	COM	294821608	5,823	452,790	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	509	39,589	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	2,243	174,431	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	185	14,415	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,897	147,493	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,235	96,058	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	85	6,624	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	622	8,749	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	10	137	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	6,141	86,363	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	114	1,600	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	5	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	94	16,937	SH	DEFINED	01
ESCALADE INC	COM	296056104	149	26,906	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,965	51,496	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	6	166	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	10,132	265,572	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,803	73,470	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	181	4,742	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
ESSA BANCORP INC	COM	29667D104	147	11,166	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,627	123,254	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	772	58,502	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	1	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,597	12,878	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	14	114	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	28,077	226,430	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	7	60	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16,486	233,118	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	94	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	92	1,300	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	33,818	478,202	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,990	84,703	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	50	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	975	11,936	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	32	390	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	129	1,574	SH	DEFINED	04

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

ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	364	4,456	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	8	99	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	3	36	SH	OTHER	10
ETHAN ALLEN INTERIORS INC	COM	297602104	2,462	112,399	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1	51	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7,086	323,555	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,506	68,779	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EURONET WORLDWIDE INC	COM	298736109	1,239	64,089	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	8,743	452,289	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,671	138,180	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	762	22,235	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	25	730	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	5,057	147,483	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,539	44,869	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC NEW	COM	30024B203	18	5,696	SH	DEFINED	01
EVERGREEN ENERGY INC NEW	COM	30024B203	110	35,375	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R306	126	93,665	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R306	600	444,137	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R306	149	110,334	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R306	113	83,978	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EVOLUTION PETROLEUM CORP	COM	30049A107	188	24,151	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,091	139,924	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	272	34,919	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	59	8,188	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	218	30,142	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	307	41,834	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	2,817	383,787	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	1,011	137,717	SH	DEFINED	09
EXACTECH INC	COM	30064E109	440	25,082	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,668	95,037	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	400	22,786	SH	DEFINED	09
EXAR CORP	COM	300645108	665	110,673	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,448	407,274	SH	DEFINED	01,08
EXAR CORP	COM	300645108	566	94,123	SH	DEFINED	09
EXAR CORP	COM	300645108	0	80	SH	DEFINED	10
EXAMWORKS GROUP INC	COM	30066A105	147	6,621	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	2,054	92,415	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	628	28,260	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	108	9,148	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	1,707	144,773	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	467	39,636	SH	DEFINED	09

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

EXELON CORP	COM	30161N101	38,961	944,749	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,137	124,565	SH	OTHER	01
EXELON CORP	COM	30161N101	6,047	146,620	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,007	97,152	SH	OTHER	04
EXELON CORP	COM	30161N101	20	495	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	195,988	4,752,388	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	66,665	1,616,515	SH	DEFINED	09
EXELON CORP	COM	30161N101	3,549	86,062	SH	DEFINED	10
EXELON CORP	COM	30161N101	914	22,165	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,773	156,525	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	11,699	1,032,558	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	4,110	362,791	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	220	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	2,223	199,051	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	8,903	797,075	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	2,345	209,909	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EXLSERVICE HOLDINGS INC	COM	302081104	467	22,059	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	3,073	145,309	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	859	40,633	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	4,684	206,701	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	104	4,568	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	295	13,015	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	100	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	33,176	1,464,061	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	10,974	484,293	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	178	7,870	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	75	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	18,339	365,691	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,202	63,851	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,815	56,138	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	445	8,875	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	8	160	SH	DEFINED	07,10
EXPEDITORS INTL WASH INC	COM	302130109	75,711	1,509,692	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	26,019	518,815	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,089	21,720	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	672	13,392	SH	OTHER	10
EXPONENT INC	COM	30214U102	2,393	53,634	SH	DEFINED	01
EXPONENT INC	COM	30214U102	51	1,145	SH	OTHER	01
EXPONENT INC	COM	30214U102	626	14,040	SH	DEFINED	04
EXPONENT INC	COM	30214U102	38	860	SH	OTHER	04
EXPONENT INC	COM	30214U102	6,300	141,213	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,756	39,361	SH	DEFINED	09
EXPONENT INC	COM	30214U102	855	19,162	SH	DEFINED	10
EXPONENT INC	COM	30214U102	8	175	SH	OTHER	10
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	15	7,076	SH	DEFINED	01
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	35	16,676	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	32,149	578,117	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,638	29,452	SH	OTHER	01

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

EXPRESS SCRIPTS INC	COM	302182100	5,678	102,108	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	822	14,775	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	209,081	3,759,773	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	69,194	1,244,273	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,445	61,943	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	92	1,660	SH	OTHER	10
EXPRESS INC	COM	30219E103	248	12,710	SH	DEFINED	01
EXPRESS INC	COM	30219E103	3,098	158,555	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	845	43,235	SH	DEFINED	09
EXPRESS INC	COM	30219E103	0	10	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

EXTRA SPACE STORAGE INC	COM	30225T102	15,826	764,174	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6	268	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	32,601	1,574,169	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	5,263	254,117	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	4	180	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,893	79,758	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	54	2,290	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	235	9,901	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	9,969	420,117	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	143	6,020	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,407	401,948	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,961	1,131,853	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	822	234,960	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	2,337	74,442	SH	DEFINED	01
EZCORP INC	COM	302301106	136	4,338	SH	DEFINED	04
EZCORP INC	COM	302301106	14	445	SH	DEFINED	07,10
EZCORP INC	COM	302301106	13,571	432,346	SH	DEFINED	01,08
EZCORP INC	COM	302301106	4,094	130,428	SH	DEFINED	09
EZCORP INC	COM	302301106	18	580	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	699,857	8,318,755	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	119,405	1,419,297	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	278,542	3,310,858	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	157,088	1,867,204	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	1,270	15,100	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,990,811	35,549,881	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,030,409	12,247,817	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	124,430	1,479,024	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	30,770	365,742	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	6,069	197,546	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	9,342	304,095	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,242	40,425	SH	DEFINED	09
FEI CO	COM	30241L109	8,541	253,280	SH	DEFINED	01
FEI CO	COM	30241L109	65	1,920	SH	OTHER	01
FEI CO	COM	30241L109	3	100	SH	DEFINED	04
FEI CO	COM	30241L109	19,856	588,855	SH	DEFINED	01,08
FEI CO	COM	30241L109	3,795	112,539	SH	DEFINED	09
FEI CO	COM	30241L109	3	80	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
FLIR SYS INC	COM	302445101	4,999	144,427	SH	DEFINED	01
FLIR SYS INC	COM	302445101	672	19,407	SH	OTHER	01
FLIR SYS INC	COM	302445101	317	9,166	SH	DEFINED	04
FLIR SYS INC	COM	302445101	127	3,683	SH	OTHER	04
FLIR SYS INC	COM	302445101	39,167	1,131,665	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	12,840	371,002	SH	DEFINED	09
FLIR SYS INC	COM	302445101	173	5,008	SH	DEFINED	10
FLIR SYS INC	COM	302445101	3	99	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	238	66,566	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,633	456,024	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	453	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	11,249	119,057	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	354	3,750	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,015	10,740	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	19	202	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	80,444	851,440	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	53,441	565,631	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	466	4,936	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	9	97	SH	OTHER	10
F M C CORP	COM	302491303	5,177	60,958	SH	DEFINED	01
F M C CORP	COM	302491303	35	417	SH	OTHER	01
F M C CORP	COM	302491303	141	1,661	SH	DEFINED	04
F M C CORP	COM	302491303	82	962	SH	OTHER	04
F M C CORP	COM	302491303	42,030	494,876	SH	DEFINED	01,08
F M C CORP	COM	302491303	13,094	154,179	SH	DEFINED	09
F M C CORP	COM	302491303	93	1,098	SH	DEFINED	10
F M C CORP	COM	302491303	4	47	SH	OTHER	10
F N B UNITED CORP	COM	302519103	1	3,802	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	3	9,871	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	7,748	735,130	SH	DEFINED	01
FNB CORP PA	COM	302520101	18,382	1,744,044	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,438	326,143	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	4,265	112,534	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	6,980	184,177	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,083	28,573	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	187	42,590	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,439	328,642	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	391	89,217	SH	DEFINED	09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
FXCM INC	COM	302693106	38	2,911	SH	DEFINED	01
FXCM INC	COM	302693106	1,013	77,714	SH	DEFINED	01,08
FXCM INC	COM	302693106	910	69,802	SH	DEFINED	09
FX ENERGY INC	COM	302695101	544	65,026	SH	DEFINED	01
FX ENERGY INC	COM	302695101	3,405	407,351	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	1,037	123,996	SH	DEFINED	09

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

FX ENERGY INC	COM	302695101	1	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	560	14,604	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	4	95	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	341	8,900	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	10,746	280,353	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	7	170	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,040	19,474	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	54	515	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	275	2,623	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	28,508	272,204	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	37	354	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	84	800	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3,404	107,699	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	58	1,850	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	860	27,207	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	51	1,605	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	16,060	508,064	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3,866	122,309	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	1,186	37,511	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	10	320	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,169	119,175	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	120	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	448	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,273	839,162	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12	682	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	250	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560302	17	1,005	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	350	20,725	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	215	47,320	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,365	300,107	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	423	92,941	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FAMILY DLR STORES INC	COM	307000109	7,370	143,606	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	146	2,845	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	763	14,866	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	52	1,021	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	13	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	45,033	877,493	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	15,350	299,100	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	545	10,624	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	3	55	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	112	11,514	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	194	19,921	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	316	26,057	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,020	84,123	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	225	18,559	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	76	10,066	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	150	19,956	SH	DEFINED	01,08

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

FARO TECHNOLOGIES INC	COM	311642102	1,638	40,950	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	142	3,560	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	686	17,158	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	14	360	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	26	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	5,975	149,366	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,993	49,828	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	376	9,405	SH	DEFINED	10
FASTENAL CO	COM	311900104	9,232	142,409	SH	DEFINED	01
FASTENAL CO	COM	311900104	705	10,877	SH	OTHER	01
FASTENAL CO	COM	311900104	2,002	30,888	SH	DEFINED	04
FASTENAL CO	COM	311900104	177	2,726	SH	OTHER	04
FASTENAL CO	COM	311900104	65,531	1,010,807	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	21,568	332,692	SH	DEFINED	09
FASTENAL CO	COM	311900104	717	11,055	SH	DEFINED	10
FASTENAL CO	COM	311900104	56	861	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	170	8,876	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,628	85,177	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	498	26,060	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	191	7,665	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,786	71,707	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
FEDERAL REALTY INVT TR	COM	313747206	2,061	25,274	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	22	270	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	46	558	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	36,338	445,532	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	7,007	85,918	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	10	120	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,264	347,834	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	41	6,374	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	100	15,285	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5,427	833,682	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,161	178,266	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	68	10,400	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,504	130,976	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	233	8,704	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	3,204	119,765	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	366	13,676	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	17,926	670,149	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	2,377	88,860	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	1,919	71,720	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	28	SH	OTHER	10
FEDEX CORP	COM	31428X106	49,679	531,043	SH	DEFINED	01
FEDEX CORP	COM	31428X106	7,597	81,204	SH	OTHER	01
FEDEX CORP	COM	31428X106	18,788	200,838	SH	DEFINED	04
FEDEX CORP	COM	31428X106	6,995	74,774	SH	OTHER	04
FEDEX CORP	COM	31428X106	37	400	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	205,840	2,200,324	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	69,530	743,238	SH	DEFINED	09
FEDEX CORP	COM	31428X106	6,968	74,486	SH	DEFINED	10
FEDEX CORP	COM	31428X106	987	10,553	SH	OTHER	10

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

FEIHE INTL INC	COM	31429Y103	44	5,138	SH	DEFINED	01
FEIHE INTL INC	COM	31429Y103	59	6,822	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	676	110,198	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,325	1,031,827	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	1,822	297,294	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	130	SH	DEFINED	10
FEMALE HEALTH CO	COM	314462102	77	15,421	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	759	152,159	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	299	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	26	1,000	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	60	2,300	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	425	16,332	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FERRO CORP	COM	315405100	1,851	111,584	SH	DEFINED	01
FERRO CORP	COM	315405100	35	2,100	SH	OTHER	01
FERRO CORP	COM	315405100	13,013	784,367	SH	DEFINED	01,08
FERRO CORP	COM	315405100	3,962	238,790	SH	DEFINED	09
FERRO CORP	COM	315405100	62	3,754	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	14,760	143,903	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	258	2,514	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	5,233	51,022	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	441	4,298	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	61,059	595,287	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	17,320	168,858	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	2,028	19,772	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	7	69	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	59	29,354	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	824	409,928	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R209	351	174,648	SH	DEFINED	09
FIBERTOWER CORP	COM	31567R209	0	100	SH	DEFINED	10
FIBRIA CELULOSE S A	COM	31573A109	405	24,662	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	15	938	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	50	3,039	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	164	9,967	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	1	89	SH	DEFINED	10
FIBRIA CELULOSE S A	COM	31573A109	1	86	SH	OTHER	10
FIDELITY BANCORP INC	COM	315831107	41	4,680	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	63	7,140	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	9,906	303,025	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	130	3,985	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	843	25,776	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	493	15,087	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	12	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	61,584	1,883,869	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	20,856	637,992	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	554	16,948	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8	250	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,534	108,533	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	70	SH	OTHER	01

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

FIDELITY NATIONAL FINANCIAL	COM	31620R105	165	11,706	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18,729	1,325,498	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4,260	301,496	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	68	4,810	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	85	10,620	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	163	20,406	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FIELDPOINT PETROLEUM CORP	COM	316570100	11	2,400	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	127	27,314	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	17,396	1,252,884	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,685	121,373	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	6,393	460,434	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	844	60,774	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	41	2,965	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	90,788	6,538,549	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	30,258	2,179,174	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	3,259	234,711	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	23	1,691	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	539	40,341	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	29	2,200	SH	OTHER	01
FIFTH STREET FINANCE CORP	COM	31678A103	21	1,605	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	7,038	527,196	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,866	214,650	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	43	3,190	SH	DEFINED	10
FINANCIAL ENGINES INC	COM	317485100	521	18,912	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	45	1,633	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	99	3,583	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	134	4,875	SH	OTHER	04
FINANCIAL ENGINES INC	COM	317485100	3,489	126,609	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	960	34,821	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	23	826	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	483	27,541	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,975	112,700	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	560	31,968	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	1	30	SH	DEFINED	10
FINISAR CORP	COM	31787A507	2,840	115,442	SH	DEFINED	01
FINISAR CORP	COM	31787A507	5	210	SH	OTHER	01
FINISAR CORP	COM	31787A507	167	6,785	SH	DEFINED	04
FINISAR CORP	COM	31787A507	84	3,410	SH	OTHER	04
FINISAR CORP	COM	31787A507	18,071	734,605	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	6,257	254,346	SH	DEFINED	09
FINISAR CORP	COM	31787A507	115	4,664	SH	DEFINED	10
FINISH LINE INC	COM	317923100	2,115	106,553	SH	DEFINED	01
FINISH LINE INC	COM	317923100	16	785	SH	OTHER	01
FINISH LINE INC	COM	317923100	388	19,563	SH	DEFINED	04
FINISH LINE INC	COM	317923100	23	1,165	SH	OTHER	04
FINISH LINE INC	COM	317923100	9,608	484,032	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,814	141,786	SH	DEFINED	09
FINISH LINE INC	COM	317923100	248	12,477	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
FIRST ACCEPTANCE CORP	COM	318457108	63	32,987	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	106	55,243	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	2,019	122,337	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	83	5,060	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	381	23,074	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	19,072	1,155,850	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	5,230	316,942	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	248	15,015	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	252	16,508	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,189	77,979	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	178	11,698	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672706	101	20,239	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	812	162,332	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672706	335	67,013	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	0	43	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	1,889	142,458	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,527	265,981	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	633	47,747	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	328	64,599	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2,568	505,549	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	749	147,345	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	1	110	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	15	4,017	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	57	15,263	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,914	49,591	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	17	431	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	10,688	276,892	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,367	87,223	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	57	1,475	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,554	7,750	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,248	26,165	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,215	615,388	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	195	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	9,832	1,435,334	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,056	300,100	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	210	SH	DEFINED	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,884	132,838	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,765	265,486	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	614	43,309	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	269	18,741	SH	DEFINED	01

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

FIRST DEFIANCE FINL CORP	COM	32006W106	392	27,311	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK	COM	32020F105	21	7,849	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	35	12,758	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,880	36,605	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3	62	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	10,466	203,729	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,090	60,146	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	5,523	330,923	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	707	42,338	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	13,234	792,936	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,895	173,478	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	18	1,100	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,365	101,245	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,250	188,027	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,224	36,810	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	16	4,404	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	34	9,427	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	15	2,719	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	93	16,352	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	755	66,713	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,222	196,485	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	501	44,285	SH	DEFINED	09
FIRST FINL HLDGS INC	COM	320239106	0	40	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	3,048	271,856	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	39	3,503	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	402	35,817	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	135	12,057	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	42	3,749	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	20,382	1,818,165	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	3,078	274,551	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	78	6,993	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2	186	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,714	228,246	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,874	830,456	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,744	230,814	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	204	17,120	SH	DEFINED	10
FIRST INTST BANCSYSTEM INC	COM	32055Y201	116	8,524	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,489	109,486	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	520	38,254	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	21	1,550	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	542	19,529	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	2,007	72,309	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	538	19,397	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	23	5,636	SH	DEFINED	01

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

FIRST M & F CORP	COM	320744105	58	14,241	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	119	54,210	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	7	3,033	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	1,134	515,585	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	376	171,052	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	17	17,923	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	26	26,710	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	792	95,925	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,594	314,054	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	679	82,229	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	60	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,165	522,911	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	99	8,396	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	17	1,430	SH	DEFINED	07,10
FIRST MIDWEST BANCORP DEL	COM	320867104	11,985	1,016,512	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,486	210,844	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	6	540	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	1,769	130,247	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	100	7,365	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	871	64,169	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	24	1,740	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	23,800	1,752,614	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	217	15,982	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	505	37,213	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FIRST POTOMAC RLTY TR	COM	33610F109	4,626	293,720	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	167	10,585	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	188	11,945	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	11	710	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	11,614	737,386	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,254	143,123	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	123	7,840	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	40	17,747	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	91	40,640	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	116	3,739	SH	DEFINED	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	258	8,360	SH	OTHER	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	365	11,794	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	4	4,981	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	9	9,767	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	8,194	50,944	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	570	3,546	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	1,404	8,732	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	532	3,308	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	61,613	383,070	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	21,862	135,921	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	551	3,428	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	169	1,049	SH	OTHER	10

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

FIRST SOUTH BANCORP INC VA	COM	33646W100	42	8,386	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	361	72,341	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	104	20,933	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	712	35,527	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,233	161,333	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,061	52,958	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
FIRST TR EXCHANGE TRADED FD	COM	33733E203	169	4,100	SH	DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33733E203	82	1,981	SH	OTHER	04
FIRST TR SR FLG RTE INCM FD	UNDEFIND	33733U108	2	15,500		DEFINED	01
FIRST TRUST FIDAC MTG INCM F	UNDEFIND	33734E103	6	30,700		DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	96	13,627	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,292	184,086	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	331	47,172	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	19	5,998	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	44	14,201	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FIRSTCITY FINL CORP	COM	33761X107	103	15,915	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	153	23,688	SH	DEFINED	01,08
FISERV INC	COM	337738108	15,208	242,471	SH	DEFINED	01
FISERV INC	COM	337738108	2,060	32,844	SH	OTHER	01
FISERV INC	COM	337738108	2,657	42,363	SH	DEFINED	04
FISERV INC	COM	337738108	3,594	57,303	SH	OTHER	04
FISERV INC	COM	337738108	8	120	SH	DEFINED	07,10
FISERV INC	COM	337738108	67,136	1,070,413	SH	DEFINED	01,08
FISERV INC	COM	337738108	22,448	357,913	SH	DEFINED	09
FISERV INC	COM	337738108	417	6,651	SH	DEFINED	10
FISERV INC	COM	337738108	8	134	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	538	17,323	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	22	700	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	2,032	65,364	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	532	17,115	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	7,962	466,410	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	74	4,360	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	316	18,514	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	5	300	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	27,177	1,592,091	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,931	288,876	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	252	14,777	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930507	136	90,900	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	15	10,000	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930507	38	25,000	SH	OTHER	04
FLAGSTAR BANCORP INC	COM	337930507	1,171	780,495	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	152	101,000	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	15,382	414,719	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	256	6,893	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	851	22,956	SH	DEFINED	04

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

FIRSTENERGY CORP	COM	337932107	161	4,338	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	14	366	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	111,664	3,010,633	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	37,178	1,002,374	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	512	13,799	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	9	245	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	342	42,076	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2,322	285,557	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	620	76,208	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FLEETCOR TECHNOLOGIES INC	COM	339041105	117	3,580	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	85	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	115	3,530	SH	DEFINED	04
FLEETCOR TECHNOLOGIES INC	COM	339041105	423	12,938	SH	DEFINED	01,08
FLEETCOR TECHNOLOGIES INC	COM	339041105	29	900	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	107	7,106	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	5	300	SH	DEFINED	04
FLEXSTEEL INDS INC	COM	339382103	196	12,982	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	258	30,685	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	13	1,500	SH	DEFINED	04
FLOTEK INDS INC DEL	COM	343389102	511	60,720	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	13,754	186,723	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	239	3,251	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	637	8,647	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	75	1,023	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	24	330	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	92,770	1,259,433	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	33,230	451,129	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	376	5,103	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	11	145	SH	OTHER	10
FLOW INTL CORP	COM	343468104	231	52,697	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,823	415,295	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	610	139,038	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	357	81,289	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,523	55,917	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	111	4,075	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	457	16,783	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	675	24,800	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	13,261	486,985	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	725	26,641	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	7,122	55,295	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	211	1,639	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	1,802	13,991	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	109	850	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	51,086	396,633	SH	DEFINED	01,08
FLOWERVE CORP	COM	34354P105	17,640	136,957	SH	DEFINED	09
FLOWERVE CORP	COM	34354P105	559	4,339	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	5	39	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	4,794	321,761	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	8,536	572,888	SH	DEFINED	01,08

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

FLUSHING FINL CORP	COM	343873105	1,231	82,585	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FLY LEASING LTD	COM	34407D109	187	13,500	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	2,212	72,136	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	179	5,845	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	3,073	100,207	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	904	29,471	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	108	3,520	SH	DEFINED	07,10
FOCUS MEDIA HLDG LTD	COM	34415V109	2,286	74,545	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,619	61,656	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	259	4,414	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,493	42,463	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	490	8,341	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	77	1,320	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	590	10,049	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,620	27,594	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6	94	SH	OTHER	10
FONAR CORP	COM	344437405	9	5,119	SH	DEFINED	01
FONAR CORP	COM	344437405	20	11,689	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,035	103,173	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	243	12,325	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	461	23,397	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	264	13,400	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,216	974,461	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	160	8,113	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	406	20,585	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	426	86,971	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	3,134	639,499	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,040	212,236	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	58,520	3,924,889	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	2,752	184,587	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	9,587	642,988	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	1,378	92,388	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	60	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	390,680	26,202,540	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	121,813	8,169,886	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	4,178	280,244	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	120	8,025	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FOREST CITY ENTERPRISES INC	COM	345550107	2,438	129,490	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	109	5,800	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,138	60,450	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	70	3,700	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	10,788	572,931	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	80	4,227	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,986	105,491	SH	DEFINED	10

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

FOREST CITY ENTERPRISES INC	COM	345550107	15	800	SH	OTHER	10
FOREST LABS INC	COM	345838106	13,621	421,700	SH	DEFINED	01
FOREST LABS INC	COM	345838106	271	8,382	SH	OTHER	01
FOREST LABS INC	COM	345838106	2,920	90,403	SH	DEFINED	04
FOREST LABS INC	COM	345838106	460	14,239	SH	OTHER	04
FOREST LABS INC	COM	345838106	6	200	SH	DEFINED	07,10
FOREST LABS INC	COM	345838106	68,947	2,134,595	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,260	720,116	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,867	57,797	SH	DEFINED	10
FOREST LABS INC	COM	345838106	35	1,088	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,632	43,136	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	17	450	SH	OTHER	01
FOREST OIL CORP	COM	346091705	127	3,356	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	802	21,210	SH	OTHER	04
FOREST OIL CORP	COM	346091705	25,288	668,470	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	168	4,448	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	1,460	76,785	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	106	5,575	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	270	14,193	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	6,579	345,878	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	2,069	108,769	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	167	8,755	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	772	75,029	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,925	478,590	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,414	137,418	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	2,071	54,087	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	236	6,175	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	867	22,646	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	18	475	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	32	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	5,799	151,442	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,818	47,491	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	470	12,280	SH	DEFINED	10
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	2	14,819		DEFINED	01

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FORTINET INC	COM	34959E109	1,459	33,054	SH	DEFINED	01
FORTINET INC	COM	34959E109	93	2,103	SH	OTHER	04
FORTINET INC	COM	34959E109	15,752	356,790	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	5,346	121,088	SH	DEFINED	09
FORTINET INC	COM	34959E109	36	821	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	13,490	217,974	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,011	32,492	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	7,273	117,519	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	2,373	38,335	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	17	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	65,645	1,060,666	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	22,425	362,340	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	3,484	56,294	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	153	2,467	SH	OTHER	10

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

FORWARD AIR CORP	COM	349853101	2,948	96,236	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	168	5,500	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	1,203	39,259	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	52	1,700	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	20	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	8,643	282,162	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,693	87,909	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	1,186	38,708	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	9	285	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	19	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	57	14,692	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,147	22,930	SH	DEFINED	01
FOSSIL INC	COM	349882100	2	20	SH	OTHER	01
FOSSIL INC	COM	349882100	9	94	SH	DEFINED	04
FOSSIL INC	COM	349882100	28,124	300,313	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	9	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,200	27,846	SH	DEFINED	01
FOSTER L B CO	COM	350060109	67	1,550	SH	OTHER	01
FOSTER L B CO	COM	350060109	242	5,613	SH	DEFINED	04
FOSTER L B CO	COM	350060109	4,346	100,811	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,336	31,002	SH	DEFINED	09
FOSTER L B CO	COM	350060109	170	3,935	SH	DEFINED	10
FOX CHASE BANCORP INC NEW	COM	35137T108	150	10,768	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	999	71,758	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	137	9,873	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FRANCE TELECOM	COM	35177Q105	4,192	186,238	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	151	6,723	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	561	24,934	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	1,930	85,760	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	88	3,905	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	20	876	SH	OTHER	10
FRANKLIN COVEY CO	COM	353469109	302	34,890	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,184	136,744	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	316	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,311	50,014	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	103	2,225	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	356	7,705	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	21	450	SH	OTHER	04
FRANKLIN ELEC INC	COM	353514102	9,929	214,907	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,967	64,217	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	228	4,945	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	68,551	548,058	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	8,791	70,287	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	55,639	444,826	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	11,299	90,331	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	316	2,530	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	127,498	1,019,331	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	47,072	376,333	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	15,831	126,565	SH	DEFINED	10

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

FRANKLIN RES INC	COM	354613101	2,355	18,830	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,401	383,852	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	3	203	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	13,707	974,233	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,671	189,823	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	126	8,949	SH	DEFINED	10
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	1,372	104,408	SH	DEFINED	01
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	26	2,000	SH	DEFINED	04
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	1	95	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	7	9,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	15	19,914	SH	DEFINED	01,08
FREDS INC	COM	356108100	4,021	301,849	SH	DEFINED	01
FREDS INC	COM	356108100	1	101	SH	DEFINED	04
FREDS INC	COM	356108100	8,229	617,775	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,604	120,435	SH	DEFINED	09
FREDS INC	COM	356108100	1	80	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	71,946	1,295,160	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,434	79,820	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	21,674	390,180	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,188	75,396	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	371,055	6,679,666	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	125,946	2,267,263	SH	DEFINED	09
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11,142	200,574	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	751	13,521	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	458	14,089	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	3,643	112,044	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	1,219	37,487	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	106	10,302	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	192	18,755	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	6,226	92,216	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	825	12,225	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	5,355	79,304	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	172	2,540	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	210	3,112	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	621	9,192	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,833	56,773	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	81	1,204	SH	OTHER	10
FRESH MKT INC	COM	35804H106	342	9,067	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	4,642	123,001	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	1,643	43,523	SH	DEFINED	09
FRESH MKT INC	COM	35804H106	2	45	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	124	12,121	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	197	19,318	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	377	17,697	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	482	22,633	SH	DEFINED	01,08

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

FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,471	908,875	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	444	54,075	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	403	49,056	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	123	14,996	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	57,109	6,947,522	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18,407	2,239,298	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	250	30,434	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	26	3,195	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

FRONTIER OIL CORP	COM	35914P105	2,484	84,716	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	4	140	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	11	375	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	32	1,100	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	19,799	675,274	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	6	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	94	27,371	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	157	45,854	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	215	100,663	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,014	941,300	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	640	299,141	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	200	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,019	33,776	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	8	280	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	5,054	167,469	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,180	39,105	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	196	6,508	SH	DEFINED	10
FUEL TECH INC	COM	359523107	193	21,642	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,503	168,929	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	584	65,656	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	15	3,964	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	59	15,387	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	4,973	231,515	SH	DEFINED	01
FULLER H B CO	COM	359694106	7	333	SH	DEFINED	04
FULLER H B CO	COM	359694106	13,541	630,408	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,959	137,750	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	3,368	303,107	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	15	1,365	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	374	33,644	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	17	1,565	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	15,840	1,425,718	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	198	17,810	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	241	53,066	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,913	420,400	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	648	142,351	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	24	8,365	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	25	8,942	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
FURIEX PHARMACEUTICALS INC	COM	36106P101	117	6,932	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,349	79,935	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	550	32,567	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	666	83,254	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,967	370,859	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	776	97,022	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	1	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	121	15,066	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	169	21,019	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	8,698	261,603	SH	DEFINED	01
G & K SVCS INC	COM	361268105	2	50	SH	DEFINED	04
G & K SVCS INC	COM	361268105	13,900	418,049	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,932	58,095	SH	DEFINED	09
G & K SVCS INC	COM	361268105	1	40	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	949	20,470	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,678	79,344	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	941	20,287	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	2,009	51,963	SH	DEFINED	01
GATX CORP	COM	361448103	602	15,573	SH	OTHER	01
GATX CORP	COM	361448103	1,093	28,264	SH	DEFINED	04
GATX CORP	COM	361448103	71	1,825	SH	OTHER	04
GATX CORP	COM	361448103	10,776	278,733	SH	DEFINED	01,08
GATX CORP	COM	361448103	814	21,055	SH	DEFINED	10
GATX CORP	COM	361448103	6	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	3,217	125,455	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	5	179	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	16,085	627,348	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,556	177,685	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	5	176	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,043	207,714	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,844	765,826	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	1,025	204,256	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	264	19,422	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,811	133,142	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	694	51,005	SH	DEFINED	09
GSE SYS INC	COM	36227K106	28	12,291	SH	DEFINED	01
GSE SYS INC	COM	36227K106	84	37,045	SH	DEFINED	01,08

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
GS FINL CORP	COM	362274102	102	5,000	SH	DEFINED	01
GS FINL CORP	COM	362274102	104	5,108	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	560	52,443	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	5	500	SH	DEFINED	04

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

GT SOLAR INTL INC	COM	3623E0209	5,517	517,031	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	1,614	151,268	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	1	130	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	915	24,342	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	5,479	145,843	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,844	49,093	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	2	40	SH	DEFINED	10
GSI COMMERCE INC	COM	36238G102	3,444	117,654	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	12	400	SH	OTHER	01
GSI COMMERCE INC	COM	36238G102	514	17,565	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	16,806	574,164	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	5,542	189,329	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	131	4,471	SH	DEFINED	10
GTSI CORP	COM	36238K103	64	13,826	SH	DEFINED	01
GTSI CORP	COM	36238K103	78	16,921	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	1,050	115,479	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	2,382	261,994	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	502	55,267	SH	DEFINED	09
GAFISA S A	COM	362607301	830	64,643	SH	DEFINED	01
GAFISA S A	COM	362607301	74	5,740	SH	OTHER	01
GAFISA S A	COM	362607301	754	58,725	SH	DEFINED	04
GAFISA S A	COM	362607301	59	4,575	SH	OTHER	04
GAFISA S A	COM	362607301	836	65,095	SH	DEFINED	10
GAFISA S A	COM	362607301	32	2,500	SH	OTHER	10
GAIAM INC	COM	36268Q103	118	17,836	SH	DEFINED	01
GAIAM INC	COM	36268Q103	10	1,550	SH	OTHER	01
GAIAM INC	COM	36268Q103	950	143,896	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	291	44,026	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	1,712	56,313	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	82	2,710	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	355	11,690	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	1,081	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	18,917	622,067	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	65	2,151	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	214	7,035	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GAMETECH INTERNATIONAL INC	COM	36466D102	4	12,931	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	5	15,676	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	3,495	155,217	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	221	9,829	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	208	9,255	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	241	10,721	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	6	280	SH	DEFINED	07,10
GAMESTOP CORP NEW	COM	36467W109	23,728	1,053,648	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	8,208	364,457	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	98	4,370	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	2	69	SH	OTHER	10
GANNETT INC	COM	364730101	4,135	271,509	SH	DEFINED	01
GANNETT INC	COM	364730101	93	6,095	SH	OTHER	01

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

GANNETT INC	COM	364730101	199	13,070	SH	DEFINED	04
GANNETT INC	COM	364730101	71	4,653	SH	OTHER	04
GANNETT INC	COM	364730101	26,687	1,752,271	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,557	233,550	SH	DEFINED	09
GANNETT INC	COM	364730101	125	8,200	SH	DEFINED	10
GANNETT INC	COM	364730101	2	123	SH	OTHER	10
GAP INC DEL	COM	364760108	12,968	572,307	SH	DEFINED	01
GAP INC DEL	COM	364760108	184	8,114	SH	OTHER	01
GAP INC DEL	COM	364760108	1,050	46,322	SH	DEFINED	04
GAP INC DEL	COM	364760108	58	2,571	SH	OTHER	04
GAP INC DEL	COM	364760108	10	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	70,908	3,129,215	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	24,311	1,072,854	SH	DEFINED	09
GAP INC DEL	COM	364760108	554	24,443	SH	DEFINED	10
GAP INC DEL	COM	364760108	9	389	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,768	22,653	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	9	110	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	252	3,225	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	632	8,100	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	24,185	309,946	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	16	200	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	80	1,030	SH	DEFINED	10
GARTNER INC	COM	366651107	2,590	62,154	SH	DEFINED	01
GARTNER INC	COM	366651107	22	517	SH	OTHER	01
GARTNER INC	COM	366651107	147	3,536	SH	DEFINED	04
GARTNER INC	COM	366651107	23	546	SH	OTHER	04
GARTNER INC	COM	366651107	22,152	531,613	SH	DEFINED	01,08
GARTNER INC	COM	366651107	41	984	SH	DEFINED	10
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
GAS NAT INC	COM	367204104	71	6,046	SH	DEFINED	01
GAS NAT INC	COM	367204104	35	2,965	SH	OTHER	01
GAS NAT INC	COM	367204104	135	11,551	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	44	92,944	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	101	214,459	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	243	49,952	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	2,279	468,921	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	829	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	5,590	161,183	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	69	2,000	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	11,528	332,417	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,538	102,032	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	90	SH	DEFINED	10
GEEKNET INC	COM	36846Q203	217	8,146	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	346	13,021	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,273	19,184	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	504	7,595	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	132	1,985	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	18,821	283,656	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	316	4,765	SH	DEFINED	10

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

GENCORP INC	COM	368682100	539	90,081	SH	DEFINED	01
GENCORP INC	COM	368682100	0	50	SH	DEFINED	04
GENCORP INC	COM	368682100	3,263	545,626	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,128	188,679	SH	DEFINED	09
GENCORP INC	COM	368682100	1	120	SH	DEFINED	10
GENERAC HLDGS INC	COM	368736104	295	14,523	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	3,497	172,371	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	1,200	59,133	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1	40	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	871	30,737	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,287	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,516	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,188	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,887	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,189	3,000,000	PRN	DEFINED	01,08
FORM 13F		DATE 03-31-11		NORTHERN TRUST CORPORATION			
GENERAL CABLE CORP DEL NEW	COM	369300108	1,078	24,889	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	523	12,070	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	15	345	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	7,774	179,539	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	2,837	259,300	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	1	70	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	6,384	583,504	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,330	121,555	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	43,625	569,808	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,351	82,959	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	8,620	112,593	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,578	46,730	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	25	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	201,386	2,630,437	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	49,714	649,344	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,969	51,838	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	653	8,535	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	392,036	19,552,942	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	79,709	3,975,503	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	172,929	8,624,874	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	76,277	3,804,361	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	336	16,740	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,544,820	77,048,357	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	518,300	25,850,395	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	78,605	3,920,464	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	63,064	3,145,324	SH	OTHER	10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,786	115,347	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4	265	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28,346	1,831,133	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	7,265	469,288	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	53	3,454	SH	DEFINED	10

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

GENERAL MLS INC	COM	370334104	44,972	1,230,431	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,027	164,890	SH	OTHER	01
GENERAL MLS INC	COM	370334104	8,380	229,269	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,288	172,027	SH	OTHER	04
GENERAL MLS INC	COM	370334104	13	360	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	167,956	4,595,234	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	56,611	1,548,877	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,951	80,738	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,131	58,304	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GENERAL MOLY INC	COM	370373102	375	69,727	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	3,185	592,066	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	1,111	206,553	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	2,992	96,422	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	214	6,900	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	510	16,431	SH	DEFINED	04
GENERAL MTRS CO	COM	37045V100	25	800	SH	OTHER	04
GENERAL MTRS CO	COM	37045V100	24,464	788,402	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	18,613	599,836	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	136	4,377	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	31	1,000	SH	OTHER	10
GENERAL MTRS CO	CONV PFD	37045V209	2,024	42,001		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	48	1,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,687	35,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	35	14,410	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	41	16,988	SH	DEFINED	01,08
GENESCO INC	COM	371532102	5,644	140,405	SH	DEFINED	01
GENESCO INC	COM	371532102	3	69	SH	DEFINED	04
GENESCO INC	COM	371532102	13,453	334,663	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,841	70,678	SH	DEFINED	09
GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,988	51,334	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	23	400	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	8	135	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	88	1,514	SH	OTHER	04
GENESEE & WYO INC	COM	371559105	20,883	358,815	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	6,397	109,917	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	17	295	SH	DEFINED	10
GENTEX CORP	COM	371901109	3,443	113,830	SH	DEFINED	01
GENTEX CORP	COM	371901109	420	13,880	SH	OTHER	01
GENTEX CORP	COM	371901109	2,251	74,412	SH	DEFINED	04
GENTEX CORP	COM	371901109	146	4,830	SH	OTHER	04
GENTEX CORP	COM	371901109	73	2,400	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	25,335	837,535	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	107	3,547	SH	DEFINED	09
GENTEX CORP	COM	371901109	1,462	48,345	SH	DEFINED	10
GENESIS ENERGY L P	COM	371927104	151	5,350	SH	DEFINED	04
GENESIS ENERGY L P	COM	371927104	363	12,817	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

GENOMIC HEALTH INC	COM	37244C101	472	19,197	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	14	550	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	3,442	139,923	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	911	37,014	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENON ENERGY INC	COM	37244E107	1,073	281,517	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	65	16,955	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	28	7,271	SH	DEFINED	04
GENON ENERGY INC	COM	37244E107	2	488	SH	OTHER	04
GENON ENERGY INC	COM	37244E107	9,983	2,620,292	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	526	138,064	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	47	12,372	SH	DEFINED	10
GENVEC INC	COM	37246C109	11	27,364	SH	DEFINED	01
GENVEC INC	COM	37246C109	74	185,778	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	10,494	195,638	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	439	8,193	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	1,581	29,472	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	990	18,458	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	14	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	60,960	1,136,473	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	20,368	379,716	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	1,190	22,190	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	138	2,581	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	4,114	146,759	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	32	1,145	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	10,887	388,421	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,294	81,824	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	11	400	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	7,236	537,573	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	801	59,546	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	1,022	75,956	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	4	332	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	12	880	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	45,682	3,393,919	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	15,780	1,172,373	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	252	18,739	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	6	411	SH	OTHER	10
GEORESOURCES INC	COM	372476101	4,430	141,675	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	8,548	273,373	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	1,236	39,522	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	4	7,000	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	7	10,768	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GEOGLOBAL RESOURCES INC	COM	37249T109	5	8,300	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	5	8,300	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	37	22,397	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	56	33,869	SH	DEFINED	01,08

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

GEOEYE INC	COM	37250W108	1,311	31,525	SH	DEFINED	01
GEOEYE INC	COM	37250W108	8,464	203,552	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	2,610	62,774	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	128	15,207	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	276	32,619	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	22,118	290,435	SH	DEFINED	01
GENZYME CORP	COM	372917104	1,026	13,468	SH	OTHER	01
GENZYME CORP	COM	372917104	1,420	18,649	SH	DEFINED	04
GENZYME CORP	COM	372917104	358	4,696	SH	OTHER	04
GENZYME CORP	COM	372917104	19	250	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	141,366	1,856,290	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	787	10,329	SH	DEFINED	10
GENZYME CORP	COM	372917104	19	245	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	1,193	32,235	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	10,779	291,328	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	3,565	96,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	77	2,070	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	2,854	304,948	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	4,566	487,818	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	599	64,009	SH	DEFINED	09
GERDAU S A	COM	373737105	1,260	100,796	SH	DEFINED	01
GERDAU S A	COM	373737105	9	708	SH	OTHER	01
GERDAU S A	COM	373737105	105	8,416	SH	DEFINED	04
GERDAU S A	COM	373737105	725	57,967	SH	DEFINED	01,08
GERDAU S A	COM	373737105	7	597	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	216	12,548	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,658	96,449	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	317	18,443	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	1	30	SH	DEFINED	10
GERON CORP	COM	374163103	663	131,276	SH	DEFINED	01
GERON CORP	COM	374163103	5,431	1,075,544	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,701	336,780	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GETTY RLTY CORP NEW	COM	374297109	933	40,797	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	04
GETTY RLTY CORP NEW	COM	374297109	5,959	260,455	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,264	55,260	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	2,956	247,782	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	100	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	5,898	494,377	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,046	87,679	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	32	11,153	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	50	17,414	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	45,762	1,077,520	SH	DEFINED	01

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

GILEAD SCIENCES INC	COM	375558103	4,260	100,304	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	6,116	144,012	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	541	12,728	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	246,163	5,796,154	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	84,165	1,981,745	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	3,084	72,623	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	285	6,722	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	408	12,463	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	8	249	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	47	1,420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	189	5,771	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	71	SH	DEFINED	10
GILDAN ACTIVEWEAR INC	COM	375916103	2	48	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	2,694	179,031	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	2	155	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	11,330	752,800	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,100	206,010	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	600	53,028	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	2,215	195,868	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	785	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	762	41,777	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,119	116,194	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	716	39,259	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	120	15,463	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,221	157,380	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	466	60,110	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GLATFELTER	COM	377316104	4,781	358,939	SH	DEFINED	01
GLATFELTER	COM	377316104	9,909	743,900	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,731	129,929	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	20,537	534,675	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,646	94,932	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,270	189,269	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	6,424	167,250	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	10,287	267,808	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,279	111,413	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	522	13,595	SH	OTHER	10
GLEACHER & CO INC	COM	377341102	150	86,281	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	1,191	684,269	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	424	243,589	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	0	160	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	324	98,951	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,572	480,671	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	467	142,765	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	110	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	102	80,636	SH	DEFINED	01

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

GLOBALSTAR INC	COM	378973408	797	627,779	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	261	205,712	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	890	96,257	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	9,130	986,981	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,757	298,055	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	140	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	406	29,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,514	154,647	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	9,054	924,782	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	2,859	291,998	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	2	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,161	44,181	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	721	14,740	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	670	13,694	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	44	900	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	23,204	474,319	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	524	10,715	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	142	5,156	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	545	19,829	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	159	10,990	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,168	80,780	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	323	22,324	SH	DEFINED	09
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	66	2,710	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	1,027	42,416	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	1,677	73,700	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	6	250	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	12,268	538,998	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	4,054	178,127	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	99	4,334	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	405	32,884	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,410	195,420	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	702	56,914	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	116	26,940	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	100	23,248	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	329	53,353	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,792	452,551	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1,064	172,485	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	70	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	1,154	66,090	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	281	16,116	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,367	78,285	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	21	1,222	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	573	32,830	SH	DEFINED	10

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

GOLD RESV INC	COM	38068N108	8	4,910	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	10	5,954	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	168	6,300	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	208	7,806	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	5,030	101,005	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2,245	45,088	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	721	14,483	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	20	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,896	38,068	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	356	7,140	SH	DEFINED	10
GOLDCORP INC NEW	COM	380956409	18	361	SH	OTHER	10
GOLDEN ENTERPRISES INC	COM	381010107	85	26,591	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	104	32,631	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GOLDEN MINERALS CO	COM	381119106	11	500	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	406	18,476	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	408	137,372	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	5,313	1,788,769	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	2,184	735,466	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	13	35,281	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	37	98,048	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	123,658	779,685	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	11,611	73,208	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	38,149	240,538	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	7,885	49,719	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	263	1,660	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	598,071	3,770,940	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	193,661	1,221,066	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	10,540	66,454	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,064	13,015	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	104	6,600	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	983	62,315	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	274	17,342	SH	DEFINED	09
GOODRICH CORP	COM	382388106	11,866	138,737	SH	DEFINED	01
GOODRICH CORP	COM	382388106	282	3,301	SH	OTHER	01
GOODRICH CORP	COM	382388106	1,677	19,604	SH	DEFINED	04
GOODRICH CORP	COM	382388106	89	1,040	SH	OTHER	04
GOODRICH CORP	COM	382388106	74,848	875,112	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	19,002	222,165	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,166	13,628	SH	DEFINED	10
GOODRICH CORP	COM	382388106	17	195	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	681	30,635	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3	154	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	5,134	231,052	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,548	69,688	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	3,624	241,932	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	65	4,311	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	212	14,137	SH	DEFINED	04

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

GOODYEAR TIRE & RUBR CO	COM	382550101	3	207	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	7	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	25,392	1,695,027	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	8,387	559,899	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	99	6,628	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	4	283	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GOOGLE INC	COM	38259P508	237,794	405,267	SH	DEFINED	01
GOOGLE INC	COM	38259P508	22,368	38,122	SH	OTHER	01
GOOGLE INC	COM	38259P508	101,456	172,909	SH	DEFINED	04
GOOGLE INC	COM	38259P508	19,328	32,941	SH	OTHER	04
GOOGLE INC	COM	38259P508	352	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	1,044,172	1,779,556	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	357,310	608,955	SH	DEFINED	09
GOOGLE INC	COM	38259P508	36,664	62,485	SH	DEFINED	10
GOOGLE INC	COM	38259P508	4,363	7,435	SH	OTHER	10
GORDMANS STORES INC	COM	38269P100	45	2,521	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	672	37,928	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	238	13,407	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	1,226	31,136	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	25	622	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	5,130	130,236	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,536	38,986	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	70	1,780	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	939	34,958	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	228	8,475	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	219	8,145	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	156	5,810	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	7,510	279,597	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,054	76,482	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	189	7,030	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	3,848	100,484	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	25,660	670,138	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	8,029	209,698	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	5	140	SH	DEFINED	10
GRACO INC	COM	384109104	1,981	43,549	SH	DEFINED	01
GRACO INC	COM	384109104	52	1,143	SH	OTHER	01
GRACO INC	COM	384109104	593	13,043	SH	DEFINED	04
GRACO INC	COM	384109104	105	2,298	SH	OTHER	04
GRACO INC	COM	384109104	16,705	367,232	SH	DEFINED	01,08
GRACO INC	COM	384109104	900	19,774	SH	DEFINED	10
GRACO INC	COM	384109104	8	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	3,187	154,497	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	9	425	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	158	7,650	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	22,661	1,098,458	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	6,806	329,897	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	24,796	1,201,918	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

GRAHAM CORP	COM	384556106	637	26,613	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,723	113,756	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	669	27,942	SH	DEFINED	09
GRAHAM PACKAGING CO INC	COM	384701108	224	12,842	SH	DEFINED	01
GRAHAM PACKAGING CO INC	COM	384701108	2,477	142,083	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	756	43,348	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	53,059	385,377	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	19,963	144,998	SH	OTHER	01
GRAINGER W W INC	COM	384802104	35,850	260,386	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	8,849	64,270	SH	OTHER	04
GRAINGER W W INC	COM	384802104	58,990	428,458	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	19,913	144,629	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	7,975	57,921	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	1,523	11,062	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	107	25,177	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	429	101,265	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	5,423	671,952	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	70	8,650	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	669	82,865	SH	DEFINED	04
GRAN TIERRA ENERGY INC	COM	38500T101	55	6,870	SH	OTHER	04
GRAN TIERRA ENERGY INC	COM	38500T101	1,432	177,397	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	827	102,537	SH	DEFINED	10
GRAN TIERRA ENERGY INC	COM	38500T101	31	3,815	SH	OTHER	10
GRAND CANYON ED INC	COM	38526M106	671	46,262	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	96	6,628	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	455	31,393	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	9	655	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	17	1,160	SH	DEFINED	07,10
GRAND CANYON ED INC	COM	38526M106	3,764	259,555	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,244	85,774	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	247	17,048	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	3,556	126,559	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	8	275	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	14,021	498,974	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,747	97,774	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,481	457,657	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,415	1,368,143	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,718	317,049	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GRAY TELEVISION INC	COM	389375106	118	57,029	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	857	413,994	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	290	140,124	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375205	12	6,051	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	12	6,295	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,423	186,506	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,024	658,402	SH	DEFINED	01,08

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

GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,206	158,061	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	571	26,629	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,351	109,595	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	703	32,774	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,050	52,441	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	4	180	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	24	1,210	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	16,245	811,438	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	5	240	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	7,149	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	6,132	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	16	7,667	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	60	28,495	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	4,390	165,926	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	66	2,500	SH	OTHER	01
GREATBATCH INC	COM	39153L106	2	68	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	9,446	356,998	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,773	67,025	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	3	100	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	404	9,414	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	19	445	SH	OTHER	01
GREEN DOT CORP	COM	39304D102	496	11,549	SH	DEFINED	04
GREEN DOT CORP	COM	39304D102	31	730	SH	OTHER	04
GREEN DOT CORP	COM	39304D102	966	22,505	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	284	6,615	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	10	240	SH	OTHER	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9,951	154,020	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	356	5,515	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,534	85,658	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	815	12,620	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	44,435	687,749	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,865	28,860	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	19	295	SH	OTHER	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	174	14,455	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,850	153,923	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	539	44,877	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	918	32,350	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	5,539	195,176	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,576	55,529	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	1	40	SH	DEFINED	10
GREEN BANKSHARES INC	COM	394361208	26	9,403	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	290	103,897	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	83	29,706	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	533	8,098	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	3	40	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	2	35	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	10,753	163,446	SH	DEFINED	01,08

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

GREENHILL & CO INC	COM	395259104	4	60	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	4	4,600	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	9	9,690	SH	DEFINED	01,08
GREIF INC	COM	397624107	842	12,877	SH	DEFINED	01
GREIF INC	COM	397624107	2	25	SH	OTHER	01
GREIF INC	COM	397624107	147	2,250	SH	DEFINED	04
GREIF INC	COM	397624107	752	11,500	SH	OTHER	04
GREIF INC	COM	397624107	20	310	SH	DEFINED	07,10
GREIF INC	COM	397624107	12,627	193,041	SH	DEFINED	01,08
GREIF INC	COM	397624107	25	381	SH	DEFINED	10
GREIF INC	COM	397624206	62	1,000	SH	DEFINED	01
GREIF INC	COM	397624206	2,316	37,600	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	161	4,991	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	786	24,437	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	129	4,002	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,629	276,413	SH	DEFINED	01
GRIFFON CORP	COM	398433102	41	3,085	SH	DEFINED	04
GRIFFON CORP	COM	398433102	8,485	646,243	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,715	130,633	SH	DEFINED	09
GRIFFON CORP	COM	398433102	7	536	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,774	88,169	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	69	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,224	285,615	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,890	67,524	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	50	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
GROUPE CGI INC	COM	39945C109	209	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	209	9,964	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	50	4,051	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	136	10,973	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	23	28,283	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	73	91,765	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,850	75,412	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	233	9,480	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	123	5,002	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,045	42,608	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	12	473	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	224	SH	OTHER	10
GTX INC DEL	COM	40052B108	109	42,306	SH	DEFINED	01
GTX INC DEL	COM	40052B108	206	80,144	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	37	28,491	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	114	88,708	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	36	5,935	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	65	10,857	SH	DEFINED	01,08
GUESS INC	COM	401617105	1,006	25,576	SH	DEFINED	01

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

GUESS INC	COM	401617105	6	145	SH	OTHER	01
GUESS INC	COM	401617105	100	2,536	SH	DEFINED	04
GUESS INC	COM	401617105	16,820	427,449	SH	DEFINED	01,08
GUESS INC	COM	401617105	22	557	SH	DEFINED	09
GUESS INC	COM	401617105	32	802	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	323	38,587	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	65	7,765	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	308	36,761	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	6	760	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	11	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	912	108,865	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	289	34,441	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	166	19,855	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	1,881	58,486	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1	35	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	5,472	170,098	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,431	44,472	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

GULFMARK OFFSHORE INC	COM	402629208	9,374	210,598	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	17,390	390,701	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,863	64,319	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	2,029	56,161	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2	50	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	9,964	275,782	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	2,699	74,715	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	2	60	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	208	2,769	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	387	5,160	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	630	32,250	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	4,852	248,416	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,385	70,936	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	1	60	SH	DEFINED	10
HCA HOLDINGS INC	COM	40412C101	493	14,543	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	7	200	SH	OTHER	01
HCA HOLDINGS INC	COM	40412C101	15	450	SH	DEFINED	04
HCA HOLDINGS INC	COM	40412C101	5,686	167,867	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	11,057	353,145	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	41	1,295	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	671	21,415	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	546	17,440	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	31	980	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	20,935	668,646	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	666	21,256	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	5	165	SH	OTHER	10
HCP INC	COM	40414L109	15,429	406,659	SH	DEFINED	01
HCP INC	COM	40414L109	340	8,949	SH	OTHER	01
HCP INC	COM	40414L109	1,509	39,778	SH	DEFINED	04
HCP INC	COM	40414L109	262	6,900	SH	OTHER	04
HCP INC	COM	40414L109	124,285	3,275,828	SH	DEFINED	01,08

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

HCP INC	COM	40414L109	35,418	933,530	SH	DEFINED	09
HCP INC	COM	40414L109	1,118	29,474	SH	DEFINED	10
HCP INC	COM	40414L109	33	859	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	881	5,183	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	48	280	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	11,185	65,817	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,122	6,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	5	30	SH	DEFINED	10
HF FINL CORP	COM	404172108	81	7,225	SH	DEFINED	01
HF FINL CORP	COM	404172108	127	11,345	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HFF INC	COM	40418F108	231	15,326	SH	DEFINED	01
HFF INC	COM	40418F108	2,339	155,501	SH	DEFINED	01,08
HFF INC	COM	40418F108	743	49,400	SH	DEFINED	09
HKN INC	COM	40420K103	15	5,140	SH	DEFINED	01
HKN INC	COM	40420K103	33	11,335	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	17	6,106	SH	DEFINED	01
HMN FINL INC	COM	40424G108	27	9,810	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,900	47,650	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	56	686	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	293	3,579	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	21,018	256,787	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	6,324	77,264	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	103	1,257	SH	DEFINED	10
HNI CORP	COM	404251100	2,350	74,447	SH	DEFINED	01
HNI CORP	COM	404251100	10	315	SH	DEFINED	04
HNI CORP	COM	404251100	17,204	545,134	SH	DEFINED	01,08
HNI CORP	COM	404251100	4,202	133,156	SH	DEFINED	09
HNI CORP	COM	404251100	3	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	8	2,639	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	64	20,793	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	26,896	519,237	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	4,079	78,737	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	8,128	156,920	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,168	22,546	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	64	1,240	SH	DEFINED	07,10
HSBC HLDGS PLC	COM	404280406	8,494	163,980	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	3,405	65,736	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	110	2,126	SH	OTHER	10
HSN INC	COM	404303109	2,218	69,237	SH	DEFINED	01
HSN INC	COM	404303109	1	30	SH	DEFINED	04
HSN INC	COM	404303109	11,618	362,712	SH	DEFINED	01,08
HSN INC	COM	404303109	3,749	117,050	SH	DEFINED	09
HSN INC	COM	404303109	3	80	SH	DEFINED	10
HACKETT GROUP INC	COM	404609109	215	56,028	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,106	288,031	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	432	112,488	SH	DEFINED	09

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
HAEMONETICS CORP	COM 405024100	2,744 41,873 SH DEFINED 01
HAEMONETICS CORP	COM 405024100	5 70 SH DEFINED 04
HAEMONETICS CORP	COM 405024100	256 3,900 SH OTHER 04
HAEMONETICS CORP	COM 405024100	15,462 235,912 SH DEFINED 01,08
HAEMONETICS CORP	COM 405024100	4,661 71,117 SH DEFINED 09
HAEMONETICS CORP	COM 405024100	7 100 SH DEFINED 10
HAIN CELESTIAL GROUP INC	COM 405217100	12,335 382,116 SH DEFINED 01
HAIN CELESTIAL GROUP INC	COM 405217100	77 2,385 SH OTHER 01
HAIN CELESTIAL GROUP INC	COM 405217100	420 13,002 SH DEFINED 04
HAIN CELESTIAL GROUP INC	COM 405217100	20 615 SH OTHER 04
HAIN CELESTIAL GROUP INC	COM 405217100	22,909 709,698 SH DEFINED 01,08
HAIN CELESTIAL GROUP INC	COM 405217100	3,807 117,945 SH DEFINED 09
HAIN CELESTIAL GROUP INC	COM 405217100	2,635 81,631 SH DEFINED 10
HALLADOR ENERGY COMPANY	COM 40609P105	159 13,709 SH DEFINED 01
HALLADOR ENERGY COMPANY	COM 40609P105	494 42,575 SH DEFINED 01,08
HALLADOR ENERGY COMPANY	COM 40609P105	203 17,474 SH DEFINED 09
HALLIBURTON CO	COM 406216101	51,349 1,030,277 SH DEFINED 01
HALLIBURTON CO	COM 406216101	1,539 30,874 SH OTHER 01
HALLIBURTON CO	COM 406216101	9,580 192,217 SH DEFINED 04
HALLIBURTON CO	COM 406216101	2,067 41,473 SH OTHER 04
HALLIBURTON CO	COM 406216101	39 790 SH DEFINED 07,10
HALLIBURTON CO	COM 406216101	316,573 6,351,794 SH DEFINED 01,08
HALLIBURTON CO	COM 406216101	110,046 2,207,981 SH DEFINED 09
HALLIBURTON CO	COM 406216101	3,980 79,855 SH DEFINED 10
HALLIBURTON CO	COM 406216101	111 2,228 SH OTHER 10
HALLMARK FINL SVCS INC EC	COM 40624Q203	651 77,725 SH DEFINED 01
HALLMARK FINL SVCS INC EC	COM 40624Q203	1,452 173,257 SH DEFINED 01,08
HALLMARK FINL SVCS INC EC	COM 40624Q203	248 29,591 SH DEFINED 09
HALOZYME THERAPEUTICS INC	COM 40637H109	606 90,440 SH DEFINED 01
HALOZYME THERAPEUTICS INC	COM 40637H109	4,640 692,022 SH DEFINED 01,08
HALOZYME THERAPEUTICS INC	COM 40637H109	1,417 211,286 SH DEFINED 09
HALOZYME THERAPEUTICS INC	COM 40637H109	1 130 SH DEFINED 10
HAMPTON ROADS BANKSHARES INC	COM 409321106	26 30,985 SH DEFINED 01
HAMPTON ROADS BANKSHARES INC	COM 409321106	134 159,890 SH DEFINED 01,08
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	991 57,191 SH DEFINED 01
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	81 4,671 SH OTHER 01
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	1,935 111,653 SH DEFINED 04
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	211 12,164 SH OTHER 04
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	873 50,370 SH DEFINED 10
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	20 1,181 SH OTHER 10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
HANCOCK HLDG CO	COM 410120109	4,241 129,156 SH DEFINED 01
HANCOCK HLDG CO	COM 410120109	18 545 SH DEFINED 04
HANCOCK HLDG CO	COM 410120109	12,265 373,479 SH DEFINED 01,08
HANCOCK HLDG CO	COM 410120109	3,090 94,092 SH DEFINED 09
HANCOCK HLDG CO	COM 410120109	8 245 SH DEFINED 10

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

HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	5	32,600		DEFINED	01
HANCOCK JOHN PFD INCOME FD	COM	41013W108	572	30,100	SH	DEFINED	01
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	433	23,017		DEFINED	01
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	302	16,036		DEFINED	04
HANCOCK JOHN PFD INCOME FD I	PFD	41021P103	546	32,600		DEFINED	01
HANESBRANDS INC	COM	410345102	1,691	62,521	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	169	6,265	SH	OTHER	01
HANESBRANDS INC	COM	410345102	582	21,512	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	15,252	564,043	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	5	175	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	425	15,708	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,499	57,601	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	90	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7,056	271,063	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,933	74,248	SH	DEFINED	09
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	60	SH	DEFINED	10
HANMI FINL CORP	COM	410495105	166	133,946	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,240	1,000,006	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	404	326,112	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	1,511	33,400	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	86	1,890	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	407	8,987	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	272	6,000	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	11,971	264,560	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	51	1,128	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	284	6,285	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	84	38,122	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	797	360,778	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	338	153,146	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HANSEN NAT CORP	COM	411310105	2,181	36,215	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	30	500	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	300	4,982	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	135	2,242	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	24,580	408,094	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	6,859	113,878	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	356	5,915	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	128	6,200	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	14	665	SH	OTHER	01
HARBIN ELECTRIC INC	COM	41145W109	5	225	SH	OTHER	04
HARBIN ELECTRIC INC	COM	41145W109	166	8,037	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	196	37,649	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	11	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	566	108,599	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	17	3,284	SH	DEFINED	09
HARDINGE INC	COM	412324303	151	11,024	SH	DEFINED	01

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

HARDINGE INC	COM	412324303	419	30,585	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	11,415	268,647	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	486	11,428	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	908	21,372	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	232	5,457	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	8	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	70,485	1,658,857	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	23,537	553,951	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	549	12,927	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	392	9,222	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,404	193,302	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,741	294,025	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,114	33,636	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	1	30	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3,762	80,340	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	75	1,601	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	671	14,321	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	23	498	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	22,879	488,668	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,153	67,345	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	425	9,085	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3	65	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HARMONIC INC	COM	413160102	1,541	164,285	SH	DEFINED	01
HARMONIC INC	COM	413160102	2	245	SH	DEFINED	04
HARMONIC INC	COM	413160102	9,675	1,031,463	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	3,010	320,847	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	262	17,595	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	160	29,789	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,289	239,683	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	618	114,873	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	7,084	142,828	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	400	8,069	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,449	29,221	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	83	1,677	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	44,544	898,060	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	15,487	312,236	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	2,927	59,008	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	12	245	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	39	39,059	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	87	88,355	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,956	55,426	SH	DEFINED	01
HARSCO CORP	COM	415864107	347	9,820	SH	OTHER	01
HARSCO CORP	COM	415864107	808	22,905	SH	DEFINED	04
HARSCO CORP	COM	415864107	53	1,490	SH	OTHER	04
HARSCO CORP	COM	415864107	17,027	482,500	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,029	29,151	SH	DEFINED	09
HARSCO CORP	COM	415864107	649	18,392	SH	DEFINED	10

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

HARSCO CORP	COM	415864107	5	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	2,005	168,495	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	70	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	7,098	596,483	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,245	104,652	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,370	496,470	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	968	35,937	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,892	70,238	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	132	4,889	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	22	805	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	83,329	3,094,269	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	27,960	1,038,265	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,079	40,084	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	19	703	SH	OTHER	10
FORM 13F	DATE	03-31-11				NORTHERN TRUST CORPORATION	
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	6,047	232,128		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	5,186	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	212	37,377	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	451	79,419	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	802	52,608	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,354	88,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	4,894	321,156	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,655	108,590	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	6,227	132,940	SH	DEFINED	01
HASBRO INC	COM	418056107	84	1,798	SH	OTHER	01
HASBRO INC	COM	418056107	237	5,061	SH	DEFINED	04
HASBRO INC	COM	418056107	5	100	SH	OTHER	04
HASBRO INC	COM	418056107	43,258	923,525	SH	DEFINED	01,08
HASBRO INC	COM	418056107	14,369	306,767	SH	DEFINED	09
HASBRO INC	COM	418056107	148	3,154	SH	DEFINED	10
HASBRO INC	COM	418056107	3	64	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	35	7,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	60	12,615	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,472	194,583	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	194	6,900	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	18,519	658,583	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,634	200,366	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	24	12,251	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	75	37,712	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,441	108,704	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,521	265,521	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	671	50,610	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	958	38,611	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	120	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	318	SH	DEFINED	04

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

HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,979	563,679	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	407	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	362	60,218	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,842	472,945	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	950	158,060	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	1	110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HAWKINS INC	COM	420261109	985	23,971	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,782	92,070	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	1,114	27,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2,946	53,134	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	6	100	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	8,301	149,698	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,967	35,468	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	3,135	178,455	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	556	31,670	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,213	69,025	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	217	12,360	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	10,950	623,198	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	3,147	179,127	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	1,031	58,678	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	32	1,795	SH	OTHER	10
HEALTHSOUTH CORP	COM	421924309	5,414	216,725	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	734	29,380	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	62	2,500	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	23,878	955,879	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	7,043	281,959	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	4	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,397	219,892	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,920	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	590	54,134	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	28	2,545	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	17,293	1,586,481	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	347	31,839	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	11,446	504,232	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	3	140	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	24,460	1,077,515	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4,023	177,242	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	3	130	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	513	86,927	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	3,364	570,091	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	996	168,855	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1	130	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

HEALTH CARE REIT INC	COM	42217K106	9,341	178,122	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	262	5,002	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	1,253	23,897	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	101	1,925	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	12	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	74,604	1,422,650	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	19,998	381,358	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	959	18,281	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	29	550	SH	OTHER	10
HEALTH NET INC	COM	42222G108	1,581	48,341	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	18	555	SH	OTHER	01
HEALTH NET INC	COM	42222G108	501	15,312	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	25	750	SH	OTHER	04
HEALTH NET INC	COM	42222G108	18,858	576,699	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	341	10,430	SH	DEFINED	10
HEALTHSTREAM INC	COM	42222N103	116	14,960	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	236	30,480	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	11,747	314,346	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	6	164	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	28,964	775,072	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	6,013	160,894	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	4	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	802	52,208	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	397	25,850	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	65	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	4,974	323,628	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,463	95,157	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	70	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	1,107	65,107	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,451	144,182	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,737	161,020	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	796	46,830	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	1	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	2,012	114,684	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	2	101	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	9,265	528,156	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,453	139,816	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
HEARTLAND PMT SYS INC	COM	42235N108	1,167	66,547	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	6,466	368,830	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,878	107,121	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARUSA INC	COM	422360305	1	2,600	SH	DEFINED	01
HEARUSA INC	COM	422360305	5	9,286	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	443	5,180	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	13	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	5,568	65,112	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,182	25,511	SH	DEFINED	09

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

HEARTWARE INTL INC	COM	422368100	1	8	SH	DEFINED	10
HECKMANN CORP	COM	422680108	345	52,630	SH	DEFINED	01
HECKMANN CORP	COM	422680108	4,239	647,228	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,514	231,156	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	180	SH	DEFINED	10
HECLA MNG CO	COM	422704106	9,495	1,045,732	SH	DEFINED	01
HECLA MNG CO	COM	422704106	29,078	3,202,468	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	6,983	769,059	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	2,471	39,525	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	117	1,875	SH	OTHER	01
HEICO CORP NEW	COM	422806109	283	4,530	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	8	120	SH	OTHER	04
HEICO CORP NEW	COM	422806109	14,401	230,338	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5,302	84,810	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	184	2,940	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	493	10,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	59	1,301	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,839	40,886	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,456	124,182	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	35	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7,597	272,986	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,351	48,562	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HEINZ H J CO	COM	423074103	53,450	1,094,836	SH	DEFINED	01
HEINZ H J CO	COM	423074103	11,112	227,605	SH	OTHER	01
HEINZ H J CO	COM	423074103	46,628	955,105	SH	DEFINED	04
HEINZ H J CO	COM	423074103	8,846	181,200	SH	OTHER	04
HEINZ H J CO	COM	423074103	110,448	2,262,355	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	37,784	773,953	SH	DEFINED	09
HEINZ H J CO	COM	423074103	11,978	245,352	SH	DEFINED	10
HEINZ H J CO	COM	423074103	1,368	28,021	SH	OTHER	10
HELIOS STRATEGIC MTG INCOME	UNDEFIND	42327M109	7	100,324		DEFINED	01
HELIOS TOTAL RETURN FD INC	UNDEFIND	42327V109	17	276,700		DEFINED	01
HELIOS TOTAL RETURN FD INC	UNDEFIND	42327V109	0	111		DEFINED	10
HELIOS HIGH YIELD FD	COM	42328Q109	2	24,850	SH	DEFINED	01
HELIOS HIGH YIELD FD	COM	42328Q109	0	144	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,020	233,720	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	145	8,405	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,252	72,762	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	83	4,825	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	21,598	1,255,677	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,052	293,732	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	980	56,955	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	525	SH	OTHER	10
HELMERICH & PAYNE INC	COM	423452101	9,168	133,462	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	96	1,401	SH	OTHER	01

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

HELMERICH & PAYNE INC	COM	423452101	229	3,328	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	540	7,863	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	51,457	749,117	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	17,599	256,206	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	296	4,313	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2	28	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	22	48,137	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	86	186,414	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	5,546	163,639	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	214	6,320	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	942	27,804	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	159	4,700	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	34,727	1,024,692	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,116	239,468	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	1,278	37,723	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	12	345	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	46	9,909	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	112	24,109	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HERCULES OFFSHORE INC	COM	427093109	819	123,975	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	26	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	6,722	1,016,919	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	2,145	324,496	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	2	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	3,016	274,150	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	6,327	575,205	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,243	112,976	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	245	17,318	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,553	109,609	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	246	17,374	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	67	5,232	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	302	23,728	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	150	9,643	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,783	114,519	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	735	123,738	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	8,242	1,387,528	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,313	389,436	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	120	SH	DEFINED	10
HERSHEY CO	COM	427866108	9,903	182,214	SH	DEFINED	01
HERSHEY CO	COM	427866108	685	12,609	SH	OTHER	01
HERSHEY CO	COM	427866108	1,227	22,583	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,142	21,013	SH	OTHER	04
HERSHEY CO	COM	427866108	59,382	1,092,592	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	20,278	373,107	SH	DEFINED	09
HERSHEY CO	COM	427866108	678	12,469	SH	DEFINED	10
HERSHEY CO	COM	427866108	6	106	SH	OTHER	10
HESKA CORP	COM	42805E306	31	4,779	SH	DEFINED	01

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

HESKA CORP	COM	42805E306	58	8,913	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,289	82,459	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18	1,170	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	498	31,880	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	15	945	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9,189	587,926	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	268	17,142	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HESS CORP	COM	42809H107	25,239	296,194	SH	DEFINED	01
HESS CORP	COM	42809H107	731	8,573	SH	OTHER	01
HESS CORP	COM	42809H107	1,864	21,879	SH	DEFINED	04
HESS CORP	COM	42809H107	612	7,177	SH	OTHER	04
HESS CORP	COM	42809H107	32	380	SH	DEFINED	07,10
HESS CORP	COM	42809H107	180,365	2,116,712	SH	DEFINED	01,08
HESS CORP	COM	42809H107	62,176	729,679	SH	DEFINED	09
HESS CORP	COM	42809H107	3,802	44,619	SH	DEFINED	10
HESS CORP	COM	42809H107	22	255	SH	OTHER	10
HEWLETT PACKARD CO	COM	428236103	133,834	3,266,646	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	17,951	438,147	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	25,908	632,359	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	15,722	383,752	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	60	1,475	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	637,206	15,552,992	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	222,806	5,438,267	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	16,984	414,552	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,630	64,197	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,292	116,425	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	349	17,700	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	17,371	882,234	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	5,067	257,350	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	29	1,450	SH	DEFINED	10
HHGREGG INC	COM	42833L108	472	35,213	SH	DEFINED	01
HHGREGG INC	COM	42833L108	80	6,000	SH	OTHER	01
HHGREGG INC	COM	42833L108	2,019	150,785	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	491	36,649	SH	DEFINED	09
HHGREGG INC	COM	42833L108	1	60	SH	DEFINED	10
HI-TECH PHARMACAL INC	COM	42840B101	445	22,088	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	2,016	100,156	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	477	23,716	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	2,470	68,983	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	39	1,080	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	479	13,371	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	29	815	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	9,903	276,529	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,931	81,835	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	662	18,491	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	6	165	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	221	24,384	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	401	44,320	SH	DEFINED	01,08

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
HIGHER ONE HLDGS INC	COM	42983D104	225	15,579	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	1,655	114,506	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	234	16,218	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	10,882	310,820	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	18	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	8	221	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	40,750	1,163,951	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	7,150	204,230	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	196	37,067	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,212	229,168	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	365	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	1,958	51,543	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	161	4,230	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	623	16,412	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	14,834	390,579	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	369	9,715	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	927	43,117	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	17	785	SH	OTHER	01
HILLENBRAND INC	COM	431571108	3	145	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	4,670	217,227	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	6	267	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	496	49,444	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	354	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,551	353,674	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,158	115,372	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HINGHAM INSTN SVGS MASS	COM	433323102	64	1,234	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	183	3,552	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	3,978	77,052	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	190	3,683	SH	OTHER	01
HITACHI LIMITED	COM	433578507	2,118	41,027	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	406	7,860	SH	OTHER	04
HITACHI LIMITED	COM	433578507	66	1,285	SH	DEFINED	07,10
HITACHI LIMITED	COM	433578507	1,326	25,681	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,392	26,959	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	4	74	SH	OTHER	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
HITTITE MICROWAVE CORP	COM	43365Y104	3,287	51,550	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	27	430	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	302	4,730	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	21	325	SH	OTHER	04
HITTITE MICROWAVE CORP	COM	43365Y104	16,195	253,960	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,819	75,562	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	450	7,055	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	4	65	SH	OTHER	10
HOKU CORP	COM	434711107	26	13,084	SH	DEFINED	01

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

HOKU CORP	COM	434711107	296	147,907	SH	DEFINED	01,08
HOKU CORP	COM	434711107	112	55,796	SH	DEFINED	09
HOLLY CORP	COM	435758305	3,230	53,154	SH	DEFINED	01
HOLLY CORP	COM	435758305	10	170	SH	OTHER	01
HOLLY CORP	COM	435758305	207	3,413	SH	DEFINED	04
HOLLY CORP	COM	435758305	10	165	SH	OTHER	04
HOLLY CORP	COM	435758305	13,615	224,084	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	115	1,895	SH	DEFINED	10
HOLLY ENERGY PARTNERS L P	COM	435763107	539	9,292	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	297	5,120	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	23	12,873	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	38	21,268	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,431	109,483	SH	DEFINED	01
HOLOGIC INC	COM	436440101	22	1,002	SH	OTHER	01
HOLOGIC INC	COM	436440101	20	900	SH	DEFINED	04
HOLOGIC INC	COM	436440101	135	6,070	SH	OTHER	04
HOLOGIC INC	COM	436440101	34,852	1,569,902	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	7,635	343,938	SH	DEFINED	09
HOLOGIC INC	COM	436440101	11	518	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	69	4,532	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	863	56,301	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	149	9,748	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2,240	98,478	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1	22	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	6,460	283,978	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,305	57,350	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HOME DEPOT INC	COM	437076102	90,834	2,451,000	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	14,571	393,181	SH	OTHER	01
HOME DEPOT INC	COM	437076102	30,538	824,003	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	12,990	350,506	SH	OTHER	04
HOME DEPOT INC	COM	437076102	86	2,310	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	451,060	12,171,068	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	148,968	4,019,640	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	15,208	410,364	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,061	82,594	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	219	18,605	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,701	144,362	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	657	55,788	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	0	30	SH	DEFINED	10
HOME PROPERTIES INC	COM	437306103	7,685	130,364	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	18	305	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	613	10,402	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	29	490	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	27,420	465,138	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	6,335	107,467	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	363	6,156	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	11,744	313,089	SH	DEFINED	01

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

HONDA MOTOR LTD	COM	438128308	542	14,453	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	8,356	222,778	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,238	33,008	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	109	2,910	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	4,068	108,459	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	4,851	129,318	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	58	1,535	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	56,669	949,071	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,459	74,671	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	10,963	183,610	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,882	48,271	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	2	30	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	327,967	5,492,659	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	83,669	1,401,260	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	6,601	110,548	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	180	3,007	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	942	78,743	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,906	159,340	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	446	37,254	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	52	69,663	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	97	130,550	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
HOPFED BANCORP INC	COM	439734104	59	6,401	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	98	10,616	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	5,452	324,509	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	2	101	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	10,607	631,340	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,926	114,654	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	3	160	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	21	24,497	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	234	274,789	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	70	81,781	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	3,482	125,084	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	17	594	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	81	2,901	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	28,193	1,012,694	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	9,295	333,889	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	48	1,726	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,766	219,326	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	55	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12,761	413,660	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,032	65,861	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	50	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	923	54,111	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	4	250	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	9	535	SH	OTHER	04
HORSEHEAD HLDG CORP	COM	440694305	6,792	398,370	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	2,026	118,854	SH	DEFINED	09

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

HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,329	57,398	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	2	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	52	2,246	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	21,435	925,933	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	82	3,530	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HOSPIRA INC	COM	441060100	15,298	277,137	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,690	84,969	SH	OTHER	01
HOSPIRA INC	COM	441060100	2,709	49,084	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,825	33,064	SH	OTHER	04
HOSPIRA INC	COM	441060100	64,710	1,172,283	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	21,829	395,458	SH	DEFINED	09
HOSPIRA INC	COM	441060100	1,580	28,622	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,773	32,114	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	11,796	669,851	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	178	10,085	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	521	29,584	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	24	1,387	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	15	853	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	99,328	5,640,450	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	27,979	1,588,839	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	272	15,450	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	9	515	SH	OTHER	10
HOT TOPIC INC	COM	441339108	532	93,508	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,580	453,161	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	675	118,589	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	332	21,527	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	2,442	158,439	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	787	51,073	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	320	21,879	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,457	168,059	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	740	50,625	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	30	2,040	SH	DEFINED	10
HOVNIANIAN ENTERPRISES INC	COM	442487203	279	79,064	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,918	543,440	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	574	162,513	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	110	SH	DEFINED	10
HOWARD HUGHES CORP	COM	44267D107	1,041	14,741	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	2	25	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	11	149	SH	DEFINED	04
HOWARD HUGHES CORP	COM	44267D107	6,789	96,114	SH	DEFINED	01,08
HOWARD HUGHES CORP	COM	44267D107	18	255	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	441	6,239	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

HUB GROUP INC	COM	443320106	2,707	74,796	SH	DEFINED	01
HUB GROUP INC	COM	443320106	21	575	SH	OTHER	01
HUB GROUP INC	COM	443320106	272	7,525	SH	DEFINED	04
HUB GROUP INC	COM	443320106	17	470	SH	OTHER	04
HUB GROUP INC	COM	443320106	13,121	362,566	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,971	109,719	SH	DEFINED	09
HUB GROUP INC	COM	443320106	253	6,979	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,811	25,501	SH	DEFINED	01
HUBBELL INC	COM	443510201	220	3,102	SH	OTHER	01
HUBBELL INC	COM	443510201	48	669	SH	DEFINED	04
HUBBELL INC	COM	443510201	852	12,000	SH	OTHER	04
HUBBELL INC	COM	443510201	25,156	354,162	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	8	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	4,325	446,805	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	30	3,112	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	175	18,081	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	7	761	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	34,737	3,588,530	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,697	1,208,374	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	61	6,352	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2	247	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	187	28,781	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,771	272,393	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	554	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	135	9,150	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	1,913	130,140	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	582	39,572	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	2	781	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	30	15,391	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	166	7,556	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	29	1,317	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	2,374	107,897	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	789	35,845	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	0	20	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	957	16,041	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	5,310	88,987	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	1,488	24,930	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HUGOTON RTY TR TEX	COM	444717102	7	298	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	737	31,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	0	10	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	59	2,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	0	11	SH	DEFINED	10
HUMANA INC	COM	444859102	20,046	286,612	SH	DEFINED	01
HUMANA INC	COM	444859102	1,620	23,169	SH	OTHER	01
HUMANA INC	COM	444859102	9,383	134,152	SH	DEFINED	04
HUMANA INC	COM	444859102	1,536	21,961	SH	OTHER	04
HUMANA INC	COM	444859102	13	180	SH	DEFINED	07,10
HUMANA INC	COM	444859102	88,417	1,264,179	SH	DEFINED	01,08

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

HUMANA INC	COM	444859102	28,955	414,001	SH	DEFINED	09
HUMANA INC	COM	444859102	4,404	62,967	SH	DEFINED	10
HUMANA INC	COM	444859102	105	1,508	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	5,635	205,266	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	20	735	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	2,801	102,050	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	194	7,085	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	16,669	607,233	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	5,906	215,169	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1,015	36,975	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	4	130	SH	OTHER	10
HUNT J B TRANS SVCS INC	COM	445658107	1,585	34,902	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	28	618	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	24,306	535,135	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,806	127,834	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	282	6,200	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5,526	832,183	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	80	11,999	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	547	82,311	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	22	3,284	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	5	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	40,315	6,071,475	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	5,805	874,267	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	484	72,817	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5	713	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	1,354	77,882	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	15	885	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	338	19,460	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	18	1,025	SH	OTHER	04
HUNTSMAN CORP	COM	447011107	11,458	659,277	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	9	500	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	245	14,110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

HURCO COMPANIES INC	COM	447324104	322	10,559	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	706	23,158	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	926	33,424	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	115	4,170	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	5,709	206,177	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,732	62,539	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	37	1,340	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	99	34,919	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	618	218,291	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	168	59,222	SH	DEFINED	09
HYATT HOTELS CORP	COM	448579102	1,001	23,264	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	27	630	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	442	10,275	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	5,600	130,117	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	338	7,845	SH	DEFINED	10
IDT CORP	COM	448947507	631	23,429	SH	DEFINED	01

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

IDT CORP	COM	448947507	3,719	138,009	SH	DEFINED	01,08
IDT CORP	COM	448947507	1,131	41,955	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	195	42,122	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	770	166,626	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	838	69,671	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	5,037	418,707	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,546	128,482	SH	DEFINED	09
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P508	811	26,230	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	2	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	4	134	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	7,839	253,637	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	484	15,650	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	8	271	SH	DEFINED	10
ICF INTL INC	COM	44925C103	355	17,296	SH	DEFINED	01
ICF INTL INC	COM	44925C103	8	390	SH	OTHER	01
ICF INTL INC	COM	44925C103	78	3,820	SH	OTHER	04
ICF INTL INC	COM	44925C103	3,137	152,727	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	909	44,254	SH	DEFINED	09
ICF INTL INC	COM	44925C103	36	1,756	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ICU MED INC	COM	44930G107	914	20,869	SH	DEFINED	01
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	04
ICU MED INC	COM	44930G107	5,060	115,571	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,697	38,762	SH	DEFINED	09
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	574	215,102	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	2,756	1,032,321	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	672	251,645	SH	DEFINED	09
ICAD INC	COM	44934S107	35	26,025	SH	DEFINED	01
ICAD INC	COM	44934S107	93	68,584	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	42	9,072	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	84	18,339	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	77	9,130	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	144	17,131	SH	DEFINED	01,08
IESI BFC LTD	COM	44951D108	103	4,071	SH	DEFINED	01
IESI BFC LTD	COM	44951D108	231	9,104	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	12	7,518	SH	DEFINED	01
IGI LABS INC	COM	449575109	25	16,262	SH	DEFINED	01,08
IGO INC	COM	449593102	51	17,992	SH	DEFINED	01
IGO INC	COM	449593102	137	48,475	SH	DEFINED	01,08
IGO INC	COM	449593102	14	5,000	SH	DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	2,401	41,618	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	103	1,792	SH	OTHER	04
IPG PHOTONICS CORP	COM	44980X109	14,337	248,568	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	4,117	71,368	SH	DEFINED	09

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

IPG PHOTONICS CORP	COM	44980X109	3	60	SH	DEFINED	10
IPC THE HOSPITALIST CO INC	COM	44984A105	2,389	52,620	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	175	3,860	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	839	18,485	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	18	390	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	30	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	7,508	165,341	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,077	45,741	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	463	10,201	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,274	138,788	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	8,156	888,441	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,564	279,297	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	270	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISTA PHARMACEUTICALS INC	COM	45031X204	181	17,870	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	528	52,154	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	946	13,118	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	50	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	86	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11,868	164,491	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	855	11,845	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	100	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	15,681	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	15,985	SH	DEFINED	01,08
IXIA	COM	45071R109	1,616	101,748	SH	DEFINED	01
IXIA	COM	45071R109	44	2,785	SH	DEFINED	04
IXIA	COM	45071R109	6,106	384,484	SH	DEFINED	01,08
IXIA	COM	45071R109	1,346	84,731	SH	DEFINED	09
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	7,295	121,328	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	97	1,615	SH	OTHER	01
IBERIABANK CORP	COM	450828108	591	9,825	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	24	400	SH	DEFINED	07,10
IBERIABANK CORP	COM	450828108	19,620	326,300	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,558	75,796	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	12,325	204,965	SH	DEFINED	10
ITT CORP NEW	COM	450911102	24,115	401,580	SH	DEFINED	01
ITT CORP NEW	COM	450911102	6,345	105,666	SH	OTHER	01
ITT CORP NEW	COM	450911102	6,771	112,749	SH	DEFINED	04
ITT CORP NEW	COM	450911102	2,122	35,344	SH	OTHER	04
ITT CORP NEW	COM	450911102	77,697	1,293,879	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	23,096	384,620	SH	DEFINED	09
ITT CORP NEW	COM	450911102	4,925	82,007	SH	DEFINED	10
ITT CORP NEW	COM	450911102	415	6,907	SH	OTHER	10
IAMGOLD CORP	COM	450913108	433	19,644	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	25	1,127	SH	OTHER	01
IAMGOLD CORP	COM	450913108	93	4,246	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	397	18,025	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	8	378	SH	DEFINED	10
IAMGOLD CORP	COM	450913108	3	144	SH	OTHER	10

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

IBIO INC	COM	451033104	20	6,469	SH	DEFINED	01
IBIO INC	COM	451033104	51	16,491	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ICICI BK LTD	COM	45104G104	2,970	59,602	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	299	6,000	SH	OTHER	01
ICICI BK LTD	COM	45104G104	703	14,110	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	46	925	SH	OTHER	04
ICICI BK LTD	COM	45104G104	9,794	196,554	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	183	3,680	SH	DEFINED	10

ICONIX BRAND GROUP INC	COM	451055107	5,490	255,586	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	5	221	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	17,832	830,185	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	4,554	212,028	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	3	150	SH	DEFINED	10

IDACORP INC	COM	451107106	13,101	343,865	SH	DEFINED	01
IDACORP INC	COM	451107106	13	333	SH	DEFINED	04
IDACORP INC	COM	451107106	354	9,300	SH	OTHER	04
IDACORP INC	COM	451107106	33,535	880,174	SH	DEFINED	01,08
IDACORP INC	COM	451107106	5,268	138,257	SH	DEFINED	09
IDACORP INC	COM	451107106	187	4,900	SH	DEFINED	10

IDENIX PHARMACEUTICALS INC	COM	45166R204	159	47,969	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,086	327,219	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	425	128,002	SH	DEFINED	09

IDEX CORP	COM	45167R104	1,259	28,853	SH	DEFINED	01
IDEX CORP	COM	45167R104	3	65	SH	OTHER	01
IDEX CORP	COM	45167R104	183	4,189	SH	DEFINED	04
IDEX CORP	COM	45167R104	21,085	483,057	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	49	1,121	SH	DEFINED	10

IDEXX LABS INC	COM	45168D104	2,581	33,423	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	7	90	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	273	3,535	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	192	2,490	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	26,843	347,623	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	85	1,100	SH	DEFINED	10

IDERA PHARMACEUTICALS INC	COM	45168K306	33	12,646	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	73	27,796	SH	DEFINED	01,08

IGATE CORP	COM	45169U105	1,117	59,492	SH	DEFINED	01
IGATE CORP	COM	45169U105	4,659	248,212	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,159	61,753	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10

IDENTIVE GROUP INC	COM	45170X106	49	18,585	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	107	41,110	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

IKANOS COMMUNICATIONS	COM	45173E105	34	30,227	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	371	325,183	SH	DEFINED	01,08

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

IKANOS COMMUNICATIONS	COM	45173E105	126	110,338	SH	DEFINED	09
IHS INC	COM	451734107	1,718	19,353	SH	DEFINED	01
IHS INC	COM	451734107	28	310	SH	OTHER	01
IHS INC	COM	451734107	714	8,050	SH	DEFINED	04
IHS INC	COM	451734107	20	220	SH	OTHER	04
IHS INC	COM	451734107	13,303	149,888	SH	DEFINED	01,08
IHS INC	COM	451734107	5,606	63,165	SH	DEFINED	09
IHS INC	COM	451734107	426	4,804	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	82,950	1,544,114	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,807,564	33,647,878	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,205	41,041	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,579	48,001	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	21	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	183,931	3,423,882	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	59,133	1,100,760	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	2,122	39,497	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	218,186	4,061,549	SH	OTHER	10
ILLUMINA INC	COM	452327109	10,419	148,701	SH	DEFINED	01
ILLUMINA INC	COM	452327109	1,219	17,391	SH	OTHER	01
ILLUMINA INC	COM	452327109	8,465	120,803	SH	DEFINED	04
ILLUMINA INC	COM	452327109	1,121	16,004	SH	OTHER	04
ILLUMINA INC	COM	452327109	28,357	404,697	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	12,017	171,494	SH	DEFINED	09
ILLUMINA INC	COM	452327109	3,522	50,262	SH	DEFINED	10
ILLUMINA INC	COM	452327109	43	610	SH	OTHER	10
IMAGE SENSING SYS INC	COM	45244C104	41	3,008	SH	DEFINED	01
IMAGE SENSING SYS INC	COM	45244C104	107	7,765	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,650	148,118	SH	DEFINED	01
IMATION CORP	COM	45245A107	24	2,162	SH	OTHER	01
IMATION CORP	COM	45245A107	1	125	SH	DEFINED	04
IMATION CORP	COM	45245A107	27	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	4,385	393,584	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,105	99,198	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	61	9,103	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	181	26,985	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	238	31,207	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,998	262,212	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	581	76,195	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
IMMUCOR INC	COM	452526106	2,106	106,465	SH	DEFINED	01
IMMUCOR INC	COM	452526106	95	4,810	SH	OTHER	01
IMMUCOR INC	COM	452526106	3	175	SH	DEFINED	04
IMMUCOR INC	COM	452526106	16,655	842,019	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,977	201,042	SH	DEFINED	09
IMMUCOR INC	COM	452526106	208	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	914	100,735	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	5,640	621,785	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,908	210,332	SH	DEFINED	09

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

IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAX LABORATORIES INC	COM	45256B101	2,679	105,269	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	244	9,600	SH	OTHER	04
IMPAX LABORATORIES INC	COM	45256B101	15,313	601,674	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,273	167,910	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	3	130	SH	DEFINED	10
IMPERIAL HLDGS INC	COM	452834104	41	4,016	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	2	160	SH	DEFINED	04
IMPERIAL HLDGS INC	COM	452834104	375	36,970	SH	DEFINED	01,08
IMPERIAL HLDGS INC	COM	452834104	358	35,261	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	334	87,461	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,296	601,093	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	655	171,464	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	3,270	64,033	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	384	7,510	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	669	13,106	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	31	610	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	1,150	22,524	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	213	4,163	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	414	8,098	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	2,259	169,321	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	3,731	279,677	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	546	40,944	SH	DEFINED	09
INCONTACT INC	COM	45336E109	45	13,574	SH	DEFINED	01
INCONTACT INC	COM	45336E109	143	43,368	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	2,063	130,142	SH	DEFINED	01
INCYTE CORP	COM	45337C102	13,472	849,959	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	3,911	246,753	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INDEPENDENCE HLDG CO NEW	COM	453440307	95	11,751	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	209	25,862	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	3,979	147,300	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	45	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	8,689	321,705	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,805	66,814	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1	50	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	89	5,724	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	155	9,937	SH	DEFINED	01,08
INERGY L P	COM	456615103	110	2,750	SH	DEFINED	01
INERGY L P	COM	456615103	341	8,500	SH	DEFINED	04
INERGY L P	COM	456615103	140	3,500	SH	OTHER	04
INERGY L P	COM	456615103	1,401	34,943	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	106	17,963	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	753	128,072	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	298	50,744	SH	DEFINED	09

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

INFINITY PPTY & CAS CORP	COM	45665Q103	1,411	23,717	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	2	41	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	7,445	125,146	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,171	36,501	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	6	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,258	62,424	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	20	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	11	219	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	246	4,722	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	30,932	592,673	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	35	670	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	1,035	123,323	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,977	831,632	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,261	269,469	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	12	5,295	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	75	34,324	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	2,244	259,149	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	30	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,766	550,340	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	926	106,954	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	12	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	8	8,971	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INFOSYS TECHNOLOGIES LTD	COM	456788108	2,129	29,698	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	320	4,459	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	18,988	264,821	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	5,793	455,813	SH	DEFINED	01
ING GROEP N V	COM	456837103	153	12,050	SH	OTHER	01
ING GROEP N V	COM	456837103	1,441	113,349	SH	DEFINED	04
ING GROEP N V	COM	456837103	3,161	248,668	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	820	64,520	SH	DEFINED	10
ING GROEP N V	COM	456837103	22	1,726	SH	OTHER	10
INGLES MKTS INC	COM	457030104	782	39,486	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,761	139,369	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	986	49,783	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	1,029	48,941	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	4	200	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	217	10,308	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	36	1,720	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	19,692	936,353	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	18	850	SH	DEFINED	10
INHIBITEX INC	COM	45719T103	111	30,666	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	1,338	369,597	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	482	133,145	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1,205	126,290	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	2	191	SH	DEFINED	04

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

INLAND REAL ESTATE CORP	COM	457461200	7,673	804,260	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,969	206,426	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	58	24,185	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	125	52,173	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	6,131	360,025	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	1	85	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	12,683	744,733	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,227	130,774	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	56	7,899	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	190	26,653	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,615	60,379	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	101	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	9,959	372,284	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,940	109,913	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INSMED INC	COM	457669307	24	3,492	SH	DEFINED	01
INSMED INC	COM	457669307	160	23,683	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	14	10,097	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	17	12,113	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	675	21,149	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	758	23,746	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	96	16,387	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	177	30,315	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	69	3,278	SH	DEFINED	01
INPHI CORP	COM	45772F107	1,206	57,378	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	351	16,704	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	46	41,714	SH	DEFINED	01
INOVIO PHARMACEUTICALS INC	COM	45773H102	762	692,426	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	237	215,127	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	634	85,874	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	111	15,017	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	548	74,306	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	11	1,465	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	19	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,707	231,250	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	495	67,075	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	283	38,340	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	328	82,821	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	5	1,315	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,159	545,141	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	641	161,879	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	3,695	80,128	SH	DEFINED	01

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

INNOPHOS HOLDINGS INC	COM	45774N108	12	250	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	282	6,125	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	17	360	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	11,261	244,213	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,789	60,494	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	182	3,950	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	405	28,655	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,518	178,051	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	790	55,877	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INNOVARO INC	COM	45777T102	7	2,353	SH	DEFINED	01
INNOVARO INC	COM	45777T102	24	8,754	SH	DEFINED	01,08
INNOVARO INC	COM	45777T102	11	4,000	SH	DEFINED	10
INSPERITY INC	COM	45778Q107	1,288	42,406	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	54	1,770	SH	OTHER	01
INSPERITY INC	COM	45778Q107	1	48	SH	DEFINED	04
INSPERITY INC	COM	45778Q107	6,653	219,002	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,863	61,326	SH	DEFINED	09
INSPERITY INC	COM	45778Q107	2	50	SH	DEFINED	10
INSTITUTIONAL FINL MKTS INC	COM	45779L107	8	1,754	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	70	15,243	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	932	45,204	SH	DEFINED	01
INSULET CORP	COM	45784P101	13	610	SH	DEFINED	04
INSULET CORP	COM	45784P101	7,714	374,123	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	2,562	124,227	SH	DEFINED	09
INSULET CORP	COM	45784P101	2	80	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,791	37,775	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	3	67	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	9,505	200,451	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,929	61,774	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	356	29,234	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	2,082	171,039	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	590	48,518	SH	DEFINED	09
INTEGRAL SYS INC MD	COM	45810H107	0	30	SH	DEFINED	10
INTEGRAMED AMER INC	COM	45810N302	122	11,862	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	269	26,064	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	12	3,624	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	57	16,604	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,598	216,659	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	521	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13,484	1,828,382	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,078	417,419	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	350	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	294	31,666	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,144	231,255	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	665	71,685	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	1	60	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
INTEGRA BK CORP	COM 45814P105	4	12,945	SH	DEFINED	01	
INTEGRA BK CORP	COM 45814P105	8	29,119	SH	DEFINED	01,08	
INTEL CORP	CONV DEB 458140AD2	7,201	7,000,000	PRN	DEFINED	01	
INTEL CORP	CONV DEB 458140AD2	669	650,000	PRN	OTHER	01	
INTEL CORP	CONV DEB 458140AD2	6,173	6,000,000	PRN	DEFINED	01,08	
INTEL CORP	COM 458140100	162,644	8,059,684	SH	DEFINED	01	
INTEL CORP	COM 458140100	21,367	1,058,827	SH	OTHER	01	
INTEL CORP	COM 458140100	44,761	2,218,095	SH	DEFINED	04	
INTEL CORP	COM 458140100	25,518	1,264,506	SH	OTHER	04	
INTEL CORP	COM 458140100	396	19,635	SH	DEFINED	07,10	
INTEL CORP	COM 458140100	817,643	40,517,516	SH	DEFINED	01,08	
INTEL CORP	COM 458140100	271,836	13,470,556	SH	DEFINED	09	
INTEL CORP	COM 458140100	22,810	1,130,321	SH	DEFINED	10	
INTEL CORP	COM 458140100	5,313	263,261	SH	OTHER	10	
INTELLICHECK MOBILISA INC	COM 45817G102	6	6,205	SH	DEFINED	01	
INTELLICHECK MOBILISA INC	COM 45817G102	15	15,973	SH	DEFINED	01,08	
INTEGRYS ENERGY GROUP INC	COM 45822P105	5,489	108,681	SH	DEFINED	01	
INTEGRYS ENERGY GROUP INC	COM 45822P105	370	7,334	SH	OTHER	01	
INTEGRYS ENERGY GROUP INC	COM 45822P105	1,208	23,918	SH	DEFINED	04	
INTEGRYS ENERGY GROUP INC	COM 45822P105	58	1,144	SH	OTHER	04	
INTEGRYS ENERGY GROUP INC	COM 45822P105	8	155	SH	DEFINED	07,10	
INTEGRYS ENERGY GROUP INC	COM 45822P105	29,972	593,394	SH	DEFINED	01,08	
INTEGRYS ENERGY GROUP INC	COM 45822P105	9,287	183,857	SH	DEFINED	09	
INTEGRYS ENERGY GROUP INC	COM 45822P105	738	14,615	SH	DEFINED	10	
INTEGRYS ENERGY GROUP INC	COM 45822P105	30	587	SH	OTHER	10	
INTER PARFUMS INC	COM 458334109	1,746	94,302	SH	DEFINED	01	
INTER PARFUMS INC	COM 458334109	4,001	216,171	SH	DEFINED	01,08	
INTER PARFUMS INC	COM 458334109	787	42,523	SH	DEFINED	09	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	1,131	29,213	SH	DEFINED	01	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	0	10	SH	DEFINED	04	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	5,097	131,672	SH	DEFINED	01,08	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	1,645	42,503	SH	DEFINED	09	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	1	30	SH	DEFINED	10	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	786	49,472	SH	DEFINED	01	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	1	50	SH	OTHER	01	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	1	60	SH	DEFINED	04	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	2,655	167,071	SH	DEFINED	01,08	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	8	509	SH	DEFINED	09	
INTERCLICK INC	COM 458483203	47	6,615	SH	DEFINED	01	
INTERCLICK INC	COM 458483203	156	22,089	SH	DEFINED	01,08	
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	2,077	100,209	SH	DEFINED	01	
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	142	6,862	SH	OTHER	01	
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	2,027	97,757	SH	DEFINED	04	
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	447	21,550	SH	OTHER	04	

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

INTERCONTINENTAL HTLS GRP PL	COM	45857P301	70	3,395	SH	DEFINED	07,10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	259	12,501	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,496	72,166	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	3	130	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18,403	148,964	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	626	5,064	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,830	55,285	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	576	4,664	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63,840	516,752	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20,218	163,659	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,067	24,825	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	188	SH	OTHER	10
INTERFACE INC	COM	458665106	1,760	95,208	SH	DEFINED	01
INTERFACE INC	COM	458665106	8	414	SH	DEFINED	04
INTERFACE INC	COM	458665106	9,252	500,375	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	2,533	136,998	SH	DEFINED	09
INTERFACE INC	COM	458665106	17	920	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	3,032	63,541	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	29	615	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	20,133	421,994	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	6,013	126,035	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	14	300	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	4,321	211,796	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	10,077	493,951	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,845	90,452	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	917	84,959	SH	DEFINED	01
INTERMEC INC	COM	458786100	11	1,000	SH	OTHER	01
INTERMEC INC	COM	458786100	1	119	SH	DEFINED	04
INTERMEC INC	COM	458786100	5,219	483,678	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,562	144,801	SH	DEFINED	09
INTERMEC INC	COM	458786100	1	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	2,694	57,096	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	19,785	419,266	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	6,598	139,824	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	5	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INTERNAP NETWORK SVCS CORP	COM	45885A300	391	59,560	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,149	479,275	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,110	168,954	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	1	100	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	7,028	383,188	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3	160	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	17,664	963,157	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,765	150,775	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	375,809	2,304,590	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	76,265	467,682	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	175,022	1,073,294	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	69,769	427,846	SH	OTHER	04

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

INTERNATIONAL BUSINESS MACHS	COM	459200101	1,428,290	8,758,754	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	491,416	3,013,530	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	59,567	365,287	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,612	71,210	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	7,694	680,886	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	8	730	SH	DEFINED	04
INTERNATIONAL COAL GRP INC N	COM	45928H106	20,237	1,790,859	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,179	369,844	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	7	615	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22,058	354,057	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	64	1,027	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	269	4,321	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	368	5,904	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35,054	562,671	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,561	201,618	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	98	1,573	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	27	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5,567	343,036	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	150	9,250	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	923	56,850	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	109	6,695	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33,520	2,065,316	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	12,232	753,655	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	681	41,952	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	389	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INTL PAPER CO	COM	460146103	14,978	496,281	SH	DEFINED	01
INTL PAPER CO	COM	460146103	882	29,226	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,356	44,916	SH	DEFINED	04
INTL PAPER CO	COM	460146103	606	20,092	SH	OTHER	04
INTL PAPER CO	COM	460146103	19	615	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	93,245	3,089,628	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	31,202	1,033,858	SH	DEFINED	09
INTL PAPER CO	COM	460146103	511	16,948	SH	DEFINED	10
INTL PAPER CO	COM	460146103	22	734	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,662	80,518	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	141	4,275	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,380	41,736	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	90	2,725	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	14,779	447,049	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,050	31,765	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	262	10,515	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,391	55,882	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	444	17,838	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	391	13,131	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	200	6,715	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	57	1,925	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5,259	176,492	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	86	2,899	SH	DEFINED	10

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

INTERNET CAP GROUP INC	COM	46059C205	612	43,116	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	4,753	334,698	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1,533	107,955	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	47	7,196	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	79	12,085	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	791	63,574	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	165	SH	OTHER	01
INTERSIL CORP	COM	46069S109	13	1,020	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	9,468	760,455	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3	250	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INTERPUBLIC GROUP COS INC	COM	460690100	6,801	541,071	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	374	29,739	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	576	45,849	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	5	384	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	12	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	44,361	3,529,085	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	14,405	1,145,948	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	377	29,981	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	6	438	SH	OTHER	10
INTERVEST BANCSHARES CORP	COM	460927106	11	4,302	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	34	13,327	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	347	4,645	SH	DEFINED	01
INTEROIL CORP	COM	460951106	24	320	SH	OTHER	01
INTEROIL CORP	COM	460951106	305	4,085	SH	DEFINED	04
INTEROIL CORP	COM	460951106	20	265	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	16	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	290	3,885	SH	DEFINED	10
INTERSECTIONS INC	COM	460981301	19	1,513	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	128	10,347	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,221	74,657	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	71	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	6,175	377,661	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,956	119,630	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	3	165	SH	DEFINED	10
INTEST CORP	COM	461147100	29	7,841	SH	DEFINED	01
INTEST CORP	COM	461147100	57	15,518	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	2,024	163,101	SH	DEFINED	01
INTEVAC INC	COM	461148108	4,238	341,538	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	737	59,399	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTL FCSTONE INC	COM	46116V105	736	28,972	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	3,347	131,684	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	1,018	40,039	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	0	14	SH	DEFINED	10
INTRALINKS HLDGS INC	COM	46118H104	251	9,389	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	3,033	113,436	SH	DEFINED	01,08

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

INTRALINKS HLDGS INC COM 46118H104 836 31,260 SH DEFINED 09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INTUITIVE SURGICAL INC COM 46120E602 21,277 63,808 SH DEFINED 01
 INTUITIVE SURGICAL INC COM 46120E602 867 2,600 SH OTHER 01
 INTUITIVE SURGICAL INC COM 46120E602 6,915 20,737 SH DEFINED 04
 INTUITIVE SURGICAL INC COM 46120E602 438 1,315 SH OTHER 04
 INTUITIVE SURGICAL INC COM 46120E602 94,168 282,397 SH DEFINED 01,08
 INTUITIVE SURGICAL INC COM 46120E602 31,336 93,971 SH DEFINED 09
 INTUITIVE SURGICAL INC COM 46120E602 2,027 6,079 SH DEFINED 10
 INTUITIVE SURGICAL INC COM 46120E602 16 48 SH OTHER 10

INTUIT COM 461202103 29,569 556,746 SH DEFINED 01
 INTUIT COM 461202103 2,215 41,699 SH OTHER 01
 INTUIT COM 461202103 4,089 76,996 SH DEFINED 04
 INTUIT COM 461202103 678 12,761 SH OTHER 04
 INTUIT COM 461202103 105,062 1,978,189 SH DEFINED 01,08
 INTUIT COM 461202103 37,478 705,675 SH DEFINED 09
 INTUIT COM 461202103 2,767 52,103 SH DEFINED 10
 INTUIT COM 461202103 39 737 SH OTHER 10

INVACARE CORP COM 461203101 4,873 156,582 SH DEFINED 01
 INVACARE CORP COM 461203101 7 231 SH DEFINED 04
 INVACARE CORP COM 461203101 12,682 407,523 SH DEFINED 01,08
 INVACARE CORP COM 461203101 2,588 83,164 SH DEFINED 09
 INVACARE CORP COM 461203101 74 2,379 SH DEFINED 10

INTRICON CORP COM 46121H109 66 16,413 SH DEFINED 01
 INTRICON CORP COM 46121H109 99 24,815 SH DEFINED 01,08

INTREPID POTASH INC COM 46121Y102 493 14,148 SH DEFINED 01
 INTREPID POTASH INC COM 46121Y102 19 560 SH OTHER 01
 INTREPID POTASH INC COM 46121Y102 5 147 SH DEFINED 04
 INTREPID POTASH INC COM 46121Y102 9,254 265,773 SH DEFINED 01,08
 INTREPID POTASH INC COM 46121Y102 6 182 SH DEFINED 10

INVENTURE FOODS INC COM 461212102 28 7,210 SH DEFINED 01
 INVENTURE FOODS INC COM 461212102 86 22,352 SH DEFINED 01,08

INVESCO MORTGAGE CAPITAL INC COM 46131B100 787 36,040 SH DEFINED 01
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 9,626 440,555 SH DEFINED 01,08
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 4,287 196,199 SH DEFINED 09
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 29 1,310 SH DEFINED 10

INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 149 11,100 DEFINED 01
 INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 0 173 DEFINED 04
 INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 28 1,870 DEFINED 10

INVESCO VAN KAMPEN ADVANTAGE UNDEFIND 46132E103 3 24,288 DEFINED 01
 INVESCO VAN KAMPEN ADVANTAGE UNDEFIND 46132E103 0 294 DEFINED 04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

INVESCO MUNI PREM INC TRST UNDEFIND 46133E102 2 29,800 DEFINED 01
 INVESCO MUNI PREM INC TRST UNDEFIND 46133E102 0 280 DEFINED 10

INVESCO HIGH YIELD INVST FD UNDEFIND 46133K108 1 17,778 DEFINED 01

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

INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,451	189,719	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	50	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,822	539,950	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,117	116,362	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	100	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,548	103,803	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	297	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	201	13,470	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	6,962	466,942	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	2,055	137,852	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	258	17,305	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	2,752	289,703	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	9,395	988,930	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	2,059	216,758	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	157	4,933	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	271	8,520	SH	DEFINED	01,08
INX INC	COM	46185W109	39	5,318	SH	DEFINED	01
INX INC	COM	46185W109	53	7,185	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	3,015	237,609	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	5	413	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	15,279	1,204,045	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	4,730	372,704	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	2	160	SH	DEFINED	10
IPASS INC	COM	46261V108	43	27,683	SH	DEFINED	01
IPASS INC	COM	46261V108	154	98,741	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	45	9,931	SH	DEFINED	01
IRIDEX CORP	COM	462684101	60	13,099	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	271	33,958	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,507	314,218	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	719	90,158	SH	DEFINED	09
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
IRIS INTL INC	COM	46270W105	235	26,051	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,474	163,374	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	580	64,271	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	1,328	40,364	SH	DEFINED	01
IROBOT CORP	COM	462726100	27	820	SH	OTHER	01
IROBOT CORP	COM	462726100	6,383	194,062	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,971	59,934	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	5,541	177,420	SH	DEFINED	01
IRON MTN INC	COM	462846106	42	1,342	SH	OTHER	01
IRON MTN INC	COM	462846106	168	5,380	SH	DEFINED	04
IRON MTN INC	COM	462846106	143	4,563	SH	OTHER	04
IRON MTN INC	COM	462846106	4	130	SH	DEFINED	07,10

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

IRON MTN INC	COM	462846106	42,132	1,349,077	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	14,761	472,650	SH	DEFINED	09
IRON MTN INC	COM	462846106	237	7,583	SH	DEFINED	10
IRON MTN INC	COM	462846106	4	133	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	278	19,882	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2,772	198,300	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,074	76,846	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	40	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	1,432	38,935	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	485	13,180	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	194	5,275	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	47	1,290	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	7	200	SH	OTHER	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,748	46,810	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	880	23,550	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,325	35,477	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,058	55,100	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	13,634	972,445	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	2,916	207,995	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	40,188	2,866,456	SH	DEFINED	04
ISHARES GOLD TRUST	COM	464285105	3,697	263,668	SH	OTHER	04
ISHARES GOLD TRUST	COM	464285105	4,333	309,030	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	81	5,750	SH	OTHER	10
ISHARES INC	COM	464286103	178	6,700	SH	DEFINED	01
ISHARES INC	COM	464286103	571	21,445	SH	OTHER	01
ISHARES INC	COM	464286103	109	4,110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286400	1,265	16,323	SH	DEFINED	01
ISHARES INC	COM	464286400	366	4,725	SH	OTHER	01
ISHARES INC	COM	464286400	689	8,890	SH	DEFINED	04
ISHARES INC	COM	464286400	420	5,416	SH	OTHER	04
ISHARES INC	COM	464286400	386	4,985	SH	DEFINED	10
ISHARES INC	COM	464286509	488	14,507	SH	DEFINED	01
ISHARES INC	COM	464286509	247	7,335	SH	OTHER	01
ISHARES INC	COM	464286509	237	7,060	SH	DEFINED	04
ISHARES INC	COM	464286509	1,971	58,643	SH	DEFINED	01,08
ISHARES INC	COM	464286509	519	15,435	SH	DEFINED	10
ISHARES INC	COM	464286657	10	200	SH	DEFINED	01
ISHARES INC	COM	464286657	77	1,530	SH	OTHER	01
ISHARES INC	COM	464286657	5	100	SH	DEFINED	04
ISHARES INC	COM	464286657	170	3,382	SH	OTHER	04
ISHARES INC	COM	464286665	1,662	34,404	SH	DEFINED	01
ISHARES INC	COM	464286665	250	5,185	SH	OTHER	01
ISHARES INC	COM	464286665	225	4,660	SH	DEFINED	04
ISHARES INC	COM	464286665	212	4,395	SH	OTHER	04
ISHARES INC	COM	464286673	94	6,900	SH	DEFINED	01
ISHARES INC	COM	464286673	222	16,205	SH	OTHER	01
ISHARES INC	COM	464286673	53	3,875	SH	DEFINED	04
ISHARES INC	COM	464286673	82	6,000	SH	OTHER	04

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

ISHARES INC	COM	464286673	440	32,208	SH	DEFINED	10
ISHARES INC	COM	464286731	37	2,505	SH	OTHER	01
ISHARES INC	COM	464286731	59	3,980	SH	DEFINED	04
ISHARES INC	COM	464286731	156	10,495	SH	OTHER	04
ISHARES INC	COM	464286731	23,672	1,592,659	SH	DEFINED	01,08
ISHARES INC	COM	464286772	141	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	80	1,240	SH	DEFINED	04
ISHARES INC	COM	464286772	79	1,229	SH	OTHER	04
ISHARES INC	COM	464286806	194	7,475	SH	OTHER	04
ISHARES INC	COM	464286806	52	2,000	SH	DEFINED	10
ISHARES INC	COM	464286822	11	175	SH	DEFINED	01
ISHARES INC	COM	464286822	220	3,495	SH	DEFINED	10
ISHARES INC	COM	464286830	78	5,260	SH	OTHER	01
ISHARES INC	COM	464286830	55	3,700	SH	DEFINED	04
ISHARES INC	COM	464286830	183	12,400	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286848	211	20,477	SH	DEFINED	01
ISHARES INC	COM	464286848	109	10,575	SH	DEFINED	04
ISHARES INC	COM	464286848	144	14,000	SH	OTHER	04
ISHARES INC	COM	464286871	133	7,030	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES INC	COM	464286871	15	800	SH	DEFINED	04
ISHARES INC	COM	464286871	156	8,250	SH	OTHER	04
ISHARES INC	COM	464286871	183	9,645	SH	DEFINED	10
ISHARES TR	COM	464287101	2,560	43,126	SH	DEFINED	01
ISHARES TR	COM	464287101	37	620	SH	DEFINED	10
ISHARES TR	COM	464287168	22,743	436,269	SH	DEFINED	01
ISHARES TR	COM	464287168	5,235	100,422	SH	OTHER	01
ISHARES TR	COM	464287168	9,778	187,563	SH	DEFINED	04
ISHARES TR	COM	464287168	3,126	59,975	SH	OTHER	04
ISHARES TR	COM	464287168	1,021	19,580	SH	DEFINED	10
ISHARES TR	COM	464287168	53	1,025	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	160,400	1,469,419		DEFINED	01
ISHARES TR	UNDEFIND	464287176	25600	234,500		OTHER	01
ISHARES TR	UNDEFIND	464287176	354,300	3,245,849		DEFINED	04
ISHARES TR	UNDEFIND	464287176	56300	516,020		OTHER	04
ISHARES TR	UNDEFIND	464287176	86100	788,918		DEFINED	10
ISHARES TR	UNDEFIND	464287176	9200	84,196		OTHER	10
ISHARES TR	COM	464287184	257	5,726	SH	DEFINED	01
ISHARES TR	COM	464287184	448	9,975	SH	OTHER	01
ISHARES TR	COM	464287184	118	2,617	SH	OTHER	04
ISHARES TR	COM	464287184	190	4,225	SH	DEFINED	10
ISHARES TR	COM	464287200	7,559	56,833	SH	DEFINED	01
ISHARES TR	COM	464287200	1,044	7,850	SH	OTHER	01
ISHARES TR	COM	464287200	949	7,135	SH	DEFINED	04
ISHARES TR	COM	464287200	130	975	SH	OTHER	04
ISHARES TR	COM	464287200	495	3,720	SH	DEFINED	10

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

ISHARES TR	COM	464287200	1,152	8,662	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	4,000	38,133		DEFINED	01
ISHARES TR	UNDEFIND	464287226	900	8,742		OTHER	01
ISHARES TR	UNDEFIND	464287226	13,600	129,581		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1000	9,200		OTHER	04
ISHARES TR	UNDEFIND	464287226	800	7,610		DEFINED	10
ISHARES TR	UNDEFIND	464287226	200	1,749		OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287234	145,787	2,995,414	SH	DEFINED	01
ISHARES TR	COM	464287234	70,259	1,443,588	SH	OTHER	01
ISHARES TR	COM	464287234	186,622	3,834,442	SH	DEFINED	04
ISHARES TR	COM	464287234	39,847	818,721	SH	OTHER	04
ISHARES TR	COM	464287234	52,140	1,071,292	SH	DEFINED	10
ISHARES TR	COM	464287234	4,710	96,781	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	25,700	237,227		DEFINED	01
ISHARES TR	UNDEFIND	464287242	12,700	117,280		OTHER	01
ISHARES TR	UNDEFIND	464287242	32,200	297,221		DEFINED	04
ISHARES TR	UNDEFIND	464287242	4,500	41,745		OTHER	04
ISHARES TR	UNDEFIND	464287242	14,400	133,066		DEFINED	10
ISHARES TR	UNDEFIND	464287242	1,000	9,530		OTHER	10
ISHARES TR	COM	464287309	216	3,139	SH	DEFINED	01
ISHARES TR	COM	464287309	432	6,281	SH	DEFINED	04
ISHARES TR	COM	464287309	115	1,675	SH	DEFINED	10
ISHARES TR	COM	464287309	279	4,059	SH	OTHER	10
ISHARES TR	COM	464287341	82	1,850	SH	DEFINED	04
ISHARES TR	COM	464287341	3,487	78,500	SH	DEFINED	10
ISHARES TR	COM	464287374	179	3,820	SH	DEFINED	01
ISHARES TR	COM	464287374	6,041	128,953	SH	OTHER	01
ISHARES TR	COM	464287374	327	6,975	SH	DEFINED	04
ISHARES TR	COM	464287390	1,008	18,732	SH	DEFINED	01
ISHARES TR	COM	464287390	55	1,025	SH	OTHER	01
ISHARES TR	COM	464287390	301	5,599	SH	DEFINED	04
ISHARES TR	COM	464287390	233	4,328	SH	OTHER	04
ISHARES TR	COM	464287408	15,860	250,521	SH	DEFINED	01
ISHARES TR	COM	464287408	119	1,884	SH	DEFINED	04
ISHARES TR	COM	464287408	161	2,549	SH	DEFINED	10
ISHARES TR	COM	464287408	231	3,649	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	5,400	58,680		DEFINED	04
ISHARES TR	UNDEFIND	464287457	700	8,827		DEFINED	01
ISHARES TR	UNDEFIND	464287457	100	1,700		OTHER	01
ISHARES TR	UNDEFIND	464287457	40	215		DEFINED	04
ISHARES TR	UNDEFIND	464287457	400	4,666		DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287465	227,443	3,785,673	SH	DEFINED	01
ISHARES TR	COM	464287465	94,368	1,570,709	SH	OTHER	01

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

ISHARES TR	COM	464287465	279,725	4,655,877	SH	DEFINED	04
ISHARES TR	COM	464287465	78,003	1,298,326	SH	OTHER	04
ISHARES TR	COM	464287465	183,166	3,048,710	SH	DEFINED	01,08
ISHARES TR	COM	464287465	41,021	682,776	SH	DEFINED	10
ISHARES TR	COM	464287465	8,914	148,370	SH	OTHER	10
ISHARES TR	COM	464287473	936	19,432	SH	DEFINED	01
ISHARES TR	COM	464287473	1,164	24,170	SH	OTHER	01
ISHARES TR	COM	464287473	124	2,569	SH	DEFINED	04
ISHARES TR	COM	464287473	219	4,540	SH	OTHER	04
ISHARES TR	COM	464287473	41	855	SH	DEFINED	10
ISHARES TR	COM	464287481	1,467	24,077	SH	DEFINED	01
ISHARES TR	COM	464287481	2,392	39,275	SH	OTHER	01
ISHARES TR	COM	464287481	1,791	29,407	SH	DEFINED	04
ISHARES TR	COM	464287481	230	3,770	SH	OTHER	04
ISHARES TR	COM	464287481	107	1,761	SH	DEFINED	10
ISHARES TR	COM	464287481	88	1,450	SH	OTHER	10
ISHARES TR	COM	464287499	4,098	37,604	SH	DEFINED	01
ISHARES TR	COM	464287499	2,602	23,876	SH	OTHER	01
ISHARES TR	COM	464287499	7,957	73,003	SH	DEFINED	04
ISHARES TR	COM	464287499	1,579	14,484	SH	OTHER	04
ISHARES TR	COM	464287499	1,697	15,568	SH	DEFINED	10
ISHARES TR	COM	464287499	343	3,145	SH	OTHER	10
ISHARES TR	COM	464287507	3,981	40,326	SH	DEFINED	01
ISHARES TR	COM	464287507	5,782	58,571	SH	OTHER	01
ISHARES TR	COM	464287507	3,306	33,489	SH	DEFINED	04
ISHARES TR	COM	464287507	771	7,810	SH	OTHER	04
ISHARES TR	COM	464287507	5,151	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,414	14,328	SH	DEFINED	10
ISHARES TR	COM	464287507	69	700	SH	OTHER	10
ISHARES TR	COM	464287556	3,638	36,317	SH	DEFINED	01
ISHARES TR	COM	464287556	870	8,686	SH	OTHER	01
ISHARES TR	COM	464287556	1,421	14,185	SH	DEFINED	04
ISHARES TR	COM	464287556	248	2,475	SH	OTHER	04
ISHARES TR	COM	464287556	214	2,135	SH	DEFINED	10
ISHARES TR	COM	464287556	8	75	SH	OTHER	10
ISHARES TR	COM	464287564	35	500	SH	DEFINED	01
ISHARES TR	COM	464287564	3,775	53,824	SH	OTHER	01

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287598	7,035	102,443	SH	DEFINED	01
ISHARES TR	COM	464287598	7,246	105,521	SH	OTHER	01
ISHARES TR	COM	464287598	11,929	173,714	SH	DEFINED	04
ISHARES TR	COM	464287598	1,193	17,369	SH	OTHER	04
ISHARES TR	COM	464287598	1,003	14,607	SH	DEFINED	10
ISHARES TR	COM	464287598	95	1,380	SH	OTHER	10
ISHARES TR	COM	464287606	849	7,692	SH	DEFINED	01
ISHARES TR	COM	464287606	1,026	9,298	SH	OTHER	01
ISHARES TR	COM	464287606	812	7,357	SH	DEFINED	04
ISHARES TR	COM	464287606	110	1,000	SH	OTHER	04
ISHARES TR	COM	464287606	546	4,945	SH	DEFINED	10
ISHARES TR	COM	464287614	5,699	94,237	SH	DEFINED	01

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

ISHARES TR	COM	464287614	2,310	38,200	SH	OTHER	01
ISHARES TR	COM	464287614	9,214	152,380	SH	DEFINED	04
ISHARES TR	COM	464287614	1,109	18,337	SH	OTHER	04
ISHARES TR	COM	464287614	4,276	70,713	SH	DEFINED	10
ISHARES TR	COM	464287614	290	4,800	SH	OTHER	10
ISHARES TR	COM	464287622	14,594	197,561	SH	DEFINED	01
ISHARES TR	COM	464287622	8,576	116,102	SH	OTHER	01
ISHARES TR	COM	464287622	5,539	74,985	SH	DEFINED	04
ISHARES TR	COM	464287622	121	1,637	SH	OTHER	04
ISHARES TR	COM	464287622	1,182	16,000	SH	DEFINED	10
ISHARES TR	COM	464287622	96	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	11,233	149,024	SH	DEFINED	01
ISHARES TR	COM	464287630	6,189	82,099	SH	OTHER	01
ISHARES TR	COM	464287630	10,173	134,961	SH	DEFINED	04
ISHARES TR	COM	464287630	2,326	30,854	SH	OTHER	04
ISHARES TR	COM	464287630	1,228	16,291	SH	DEFINED	10
ISHARES TR	COM	464287630	111	1,475	SH	OTHER	10
ISHARES TR	COM	464287648	6,528	68,468	SH	DEFINED	01
ISHARES TR	COM	464287648	6,300	66,076	SH	OTHER	01
ISHARES TR	COM	464287648	6,805	71,376	SH	DEFINED	04
ISHARES TR	COM	464287648	1,617	16,964	SH	OTHER	04
ISHARES TR	COM	464287648	412	4,326	SH	DEFINED	10
ISHARES TR	COM	464287648	305	3,200	SH	OTHER	10
ISHARES TR	COM	464287655	47,323	562,232	SH	DEFINED	01
ISHARES TR	COM	464287655	13,510	160,513	SH	OTHER	01
ISHARES TR	COM	464287655	35,163	417,767	SH	DEFINED	04
ISHARES TR	COM	464287655	18,296	217,364	SH	OTHER	04
ISHARES TR	COM	464287655	8,203	97,463	SH	DEFINED	10
ISHARES TR	COM	464287655	854	10,147	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287689	618	7,800	SH	DEFINED	01
ISHARES TR	COM	464287689	369	4,650	SH	OTHER	01
ISHARES TR	COM	464287689	289	3,645	SH	DEFINED	04
ISHARES TR	COM	464287689	1,008	12,716	SH	DEFINED	10
ISHARES TR	COM	464287705	3,819	44,306	SH	DEFINED	01
ISHARES TR	COM	464287705	1,466	17,002	SH	OTHER	01
ISHARES TR	COM	464287705	2,662	30,887	SH	DEFINED	04
ISHARES TR	COM	464287705	304	3,521	SH	OTHER	04
ISHARES TR	COM	464287705	543	6,305	SH	OTHER	10
ISHARES TR	COM	464287713	1,130	47,448	SH	DEFINED	01
ISHARES TR	COM	464287713	29	1,210	SH	OTHER	01
ISHARES TR	COM	464287713	364	15,302	SH	DEFINED	04
ISHARES TR	COM	464287713	127	5,350	SH	OTHER	04
ISHARES TR	COM	464287721	98	1,471	SH	DEFINED	04
ISHARES TR	COM	464287721	133	2,005	SH	OTHER	10
ISHARES TR	COM	464287739	4,491	75,602	SH	DEFINED	01
ISHARES TR	COM	464287739	248	4,180	SH	OTHER	01
ISHARES TR	COM	464287739	7	115	SH	DEFINED	04
ISHARES TR	COM	464287739	20	337	SH	OTHER	04

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

ISHARES TR	COM	464287804	8,588	116,748	SH	DEFINED	01
ISHARES TR	COM	464287804	2,976	40,455	SH	OTHER	01
ISHARES TR	COM	464287804	16,871	229,348	SH	DEFINED	04
ISHARES TR	COM	464287804	3,728	50,684	SH	OTHER	04
ISHARES TR	COM	464287804	4,969	67,550	SH	DEFINED	01,08
ISHARES TR	COM	464287804	2,139	29,083	SH	DEFINED	10
ISHARES TR	COM	464287804	695	9,450	SH	OTHER	10
ISHARES TR	COM	464287838	16	200	SH	DEFINED	01
ISHARES TR	COM	464287838	4	50	SH	OTHER	01
ISHARES TR	COM	464287838	5	61	SH	DEFINED	04
ISHARES TR	COM	464287838	12	150	SH	OTHER	04
ISHARES TR	COM	464287838	262	3,210	SH	DEFINED	10
ISHARES TR	COM	464287861	518	12,390	SH	DEFINED	01
ISHARES TR	COM	464287861	178	4,250	SH	OTHER	01
ISHARES TR	COM	464287861	163	3,890	SH	OTHER	04
ISHARES TR	COM	464287879	150	1,963	SH	DEFINED	01
ISHARES TR	COM	464287879	127	1,663	SH	DEFINED	04
ISHARES TR	COM	464287879	15	203	SH	DEFINED	10
ISHARES TR	COM	464287879	42	557	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287887	212	2,681	SH	DEFINED	01
ISHARES TR	COM	464287887	82	1,044	SH	OTHER	01
ISHARES TR	COM	464287887	249	3,145	SH	DEFINED	04
ISHARES TR	COM	464287887	19	235	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288158	17	16,294		DEFINED	04
ISHARES TR	UNDEFIND	464288158	2	2,000		OTHER	04
ISHARES TR	UNDEFIND	464288158	0	19		DEFINED	10
ISHARES TR	UNDEFIND	464288158	0	126		OTHER	10
ISHARES TR	COM	464288190	408	7,690	SH	DEFINED	04
ISHARES TR	COM	464288240	9,423	207,318	SH	DEFINED	01
ISHARES TR	COM	464288273	246	5,670	SH	DEFINED	01
ISHARES TR	COM	464288273	267	6,170	SH	OTHER	01
ISHARES TR	COM	464288273	4	95	SH	DEFINED	10
ISHARES TR	COM	464288448	425	11,885	SH	OTHER	01
ISHARES TR	COM	464288448	90	2,500	SH	OTHER	04
ISHARES TR	UNDEFIND	464288513	21,600	234,497		DEFINED	01
ISHARES TR	UNDEFIND	464288513	11,000	119,873		OTHER	01
ISHARES TR	UNDEFIND	464288513	74,300	807,595		DEFINED	04
ISHARES TR	UNDEFIND	464288513	5,600	61,318		OTHER	04
ISHARES TR	UNDEFIND	464288513	11,000	119,111		DEFINED	10
ISHARES TR	UNDEFIND	464288513	500	5,095		OTHER	10
ISHARES TR	COM	464288570	7,640	157,525	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	2,200	20,700		DEFINED	04
ISHARES TR	UNDEFIND	464288612	600	5,360		DEFINED	10
ISHARES TR	UNDEFIND	464288620	900	8,300		DEFINED	01
ISHARES TR	UNDEFIND	464288620	7,800	75,005		DEFINED	04

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

ISHARES TR	UNDEFIND	464288620	700	6,267	OTHER	04
ISHARES TR	UNDEFIND	464288620	100	850	DEFINED	10
ISHARES TR	UNDEFIND	464288620	400	4,175	OTHER	10
ISHARES TR	UNDEFIND	464288638	10,100	96,121	DEFINED	01
ISHARES TR	UNDEFIND	464288638	3,400	32,270	OTHER	01
ISHARES TR	UNDEFIND	464288638	66,400	630,970	DEFINED	04
ISHARES TR	UNDEFIND	464288638	17,400	164,985	OTHER	04
ISHARES TR	UNDEFIND	464288638	6,600	62,838	DEFINED	10
ISHARES TR	UNDEFIND	464288638	300	2,665	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464288646	93,200	892,119	DEFINED	01
ISHARES TR	UNDEFIND	464288646	15,300	146,973	OTHER	01
ISHARES TR	UNDEFIND	464288646	209,000	2,001,135	DEFINED	04
ISHARES TR	UNDEFIND	464288646	55,400	530,007	OTHER	04
ISHARES TR	UNDEFIND	464288646	30,600	292,730	DEFINED	10
ISHARES TR	UNDEFIND	464288646	2,500	24,320	OTHER	10
ISHARES TR	PFD	464288687	8	200	DEFINED	01
ISHARES TR	PFD	464288687	586	14,775	OTHER	01
ISHARES TR	PFD	464288687	429	10,815	DEFINED	04
ISHARES TR	PFD	464288687	128	3,220	DEFINED	10
ISHARES TR	COM	464288802	465	8,100	SH OTHER	04
ISHARES TR	COM	464288851	358	4,800	SH DEFINED	04
ISHARES TR	COM	464288885	377	6,062	SH DEFINED	01
ISHARES TR	COM	464288885	706	11,340	SH OTHER	01
ISHARES TR	COM	464288885	159	2,547	SH DEFINED	04
ISHARES TR	COM	464288885	121	1,950	SH OTHER	04
ISHARES TR	COM	464288885	47	755	SH OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	1,018	112,570	SH DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	7,651	846,348	SH DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,614	289,130	SH DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	475	50,036	SH DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,820	191,547	SH DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	535	56,350	SH DEFINED	09
ISRAMCO INC	COM	465141406	142	2,186	SH DEFINED	01
ISRAMCO INC	COM	465141406	701	10,791	SH DEFINED	01,08
ISRAMCO INC	COM	465141406	244	3,753	SH DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	10,322	429,195	DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	621	25,826	OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	2,986	124,171	DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	50	2,070	OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	134	5,591	DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	4,491	186,737	DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	1,242	51,639	DEFINED	10
ITAU UNIBANCO HLDG SA	PFD	465562106	21	872	OTHER	10
ITERIS INC	COM	46564T107	26	17,818	SH DEFINED	01
ITERIS INC	COM	46564T107	60	41,943	SH DEFINED	01,08

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
ITC HLDGS CORP	COM 465685105	1,475 21,106 SH DEFINED 01
ITC HLDGS CORP	COM 465685105	101 1,445 SH OTHER 01
ITC HLDGS CORP	COM 465685105	431 6,164 SH DEFINED 04
ITC HLDGS CORP	COM 465685105	11,018 157,622 SH DEFINED 01,08
ITC HLDGS CORP	COM 465685105	258 3,685 SH DEFINED 10
ITRON INC	COM 465741106	912 16,154 SH DEFINED 01
ITRON INC	COM 465741106	257 4,561 SH OTHER 01
ITRON INC	COM 465741106	14 245 SH DEFINED 04
ITRON INC	COM 465741106	13,806 244,611 SH DEFINED 01,08
ITRON INC	COM 465741106	76 1,340 SH DEFINED 09
ITRON INC	COM 465741106	190 3,359 SH DEFINED 10
IXYS CORP	COM 46600W106	670 49,869 SH DEFINED 01
IXYS CORP	COM 46600W106	24 1,800 SH OTHER 01
IXYS CORP	COM 46600W106	3,213 239,270 SH DEFINED 01,08
IXYS CORP	COM 46600W106	994 74,023 SH DEFINED 09
IXYS CORP	COM 46600W106	1 50 SH DEFINED 10
J & J SNACK FOODS CORP	COM 466032109	2,064 43,853 SH DEFINED 01
J & J SNACK FOODS CORP	COM 466032109	27 580 SH OTHER 01
J & J SNACK FOODS CORP	COM 466032109	290 6,160 SH DEFINED 04
J & J SNACK FOODS CORP	COM 466032109	20 420 SH OTHER 04
J & J SNACK FOODS CORP	COM 466032109	6,796 144,381 SH DEFINED 01,08
J & J SNACK FOODS CORP	COM 466032109	1,941 41,230 SH DEFINED 09
J & J SNACK FOODS CORP	COM 466032109	439 9,330 SH DEFINED 10
J & J SNACK FOODS CORP	COM 466032109	4 85 SH OTHER 10
J ALEXANDERS CORP	COM 466096104	30 4,934 SH DEFINED 01
J ALEXANDERS CORP	COM 466096104	75 12,171 SH DEFINED 01,08
JDS UNIPHASE CORP	COM 46612J507	5,615 269,445 SH DEFINED 01
JDS UNIPHASE CORP	COM 46612J507	345 16,542 SH OTHER 01
JDS UNIPHASE CORP	COM 46612J507	1,826 87,638 SH DEFINED 04
JDS UNIPHASE CORP	COM 46612J507	404 19,401 SH OTHER 04
JDS UNIPHASE CORP	COM 46612J507	9 430 SH DEFINED 07,10
JDS UNIPHASE CORP	COM 46612J507	32,354 1,552,503 SH DEFINED 01,08
JDS UNIPHASE CORP	COM 46612J507	4,450 213,514 SH DEFINED 09
JDS UNIPHASE CORP	COM 46612J507	894 42,886 SH DEFINED 10
JDS UNIPHASE CORP	COM 46612J507	10 460 SH OTHER 10
JDA SOFTWARE GROUP INC	COM 46612K108	5,479 181,063 SH DEFINED 01
JDA SOFTWARE GROUP INC	COM 46612K108	20 664 SH DEFINED 04
JDA SOFTWARE GROUP INC	COM 46612K108	15,649 517,142 SH DEFINED 01,08
JDA SOFTWARE GROUP INC	COM 46612K108	3,500 115,665 SH DEFINED 09
JDA SOFTWARE GROUP INC	COM 46612K108	8 262 SH DEFINED 10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
JPMORGAN CHASE & CO	COM 46625H100	342,369 7,426,662 SH DEFINED 01
JPMORGAN CHASE & CO	COM 46625H100	54,041 1,172,250 SH OTHER 01
JPMORGAN CHASE & CO	COM 46625H100	145,579 3,157,892 SH DEFINED 04
JPMORGAN CHASE & CO	COM 46625H100	45,750 992,398 SH OTHER 04
JPMORGAN CHASE & CO	COM 46625H100	808 17,530 SH DEFINED 07,10
JPMORGAN CHASE & CO	COM 46625H100	1,332,986 28,915,088 SH DEFINED 01,08
JPMORGAN CHASE & CO	COM 46625H100	442,832 9,605,899 SH DEFINED 09

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

JPMORGAN CHASE & CO	COM	46625H100	54,193	1,175,563	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	11,751	254,902	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,363	113,973	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	254	8,600	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	355	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	349	11,840	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	13,774	466,783	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,829	129,769	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	100	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	368	42,792	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,428	165,899	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	363	42,170	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	4,428	216,764	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	95	4,634	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	547	26,796	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	26	1,251	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	8	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	28,500	1,395,023	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	3,973	194,470	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	467	22,878	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	2	120	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,254	99,378	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	7	308	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	11,995	528,881	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,357	148,007	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	5	200	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	11	17,887	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	31	50,876	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

JACOBS ENGR GROUP INC DEL	COM	469814107	14,241	276,895	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,354	45,775	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	8,980	174,602	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,696	52,429	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	10	190	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	44,583	866,877	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	11,491	223,433	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	3,785	73,604	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	855	16,630	SH	OTHER	10
JAGUAR MNG INC	COM	47009M103	239	45,745	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	3,112	596,074	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,251	239,658	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	1	170	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	4,479	231,469	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2	87	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	8,844	457,052	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,603	82,829	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	76	34,567	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,050	477,495	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	357	162,116	SH	DEFINED	09

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

JAMES RIVER COAL CO	COM	470355207	1,514	62,654	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	260	10,775	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	6,979	288,761	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	2,421	100,182	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	3,457	277,213	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	28	2,235	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	92	7,387	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2	122	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	17,630	1,413,774	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	2,200	176,410	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	47	3,752	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	98	SH	OTHER	10
JARDEN CORP	COM	471109108	1,051	29,546	SH	DEFINED	01
JARDEN CORP	COM	471109108	159	4,470	SH	OTHER	04
JARDEN CORP	COM	471109108	10,402	292,446	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	38	1,080	SH	DEFINED	10
JAZZ PHARMACEUTICALS INC	COM	472147107	624	19,598	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	4,612	144,813	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	1,270	39,872	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

JEFFERIES GROUP INC NEW	COM	472319102	2,530	101,426	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	407	16,335	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	1,072	43,001	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	53	2,145	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	18,284	733,131	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4,222	169,279	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	869	34,830	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	6	230	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	7,414	1,182,460	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	15	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	10	1,593	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	23,168	3,694,998	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	4,208	671,136	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	5	860	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	26	24,364	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	388	369,894	SH	DEFINED	01,08
JOES JEANS INC	COM	47777N101	123	117,345	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	790	41,101	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	72	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,007	260,397	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,499	77,948	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	43	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	271,525	4,582,692	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	60,870	1,027,341	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	107,903	1,821,145	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	52,509	886,236	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	570	9,620	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,173,975	19,813,921	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	393,763	6,645,791	SH	DEFINED	09

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

JOHNSON & JOHNSON	COM	478160104	43,034	726,312	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	11,234	189,604	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	100,066	2,407,167	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	17,703	425,848	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	73,878	1,777,204	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	14,412	346,693	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	38	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	198,906	4,784,855	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	67,997	1,635,713	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	21,626	520,220	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2,804	67,450	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	180	11,882	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	669	44,039	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

JONES LANG LASALLE INC	COM	48020Q107	3,280	32,884	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	243	2,439	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	1,083	10,860	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	139	1,390	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	25,068	251,334	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	222	2,223	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,103	11,058	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	7	75	SH	OTHER	10
JONES GROUP INC	COM	48020T101	2,372	172,522	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	11,788	857,314	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	3,449	250,810	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	2	170	SH	DEFINED	10
JONES SODA CO	COM	48023P106	86	69,904	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,502	49,176	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	5	94	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	13,554	266,383	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	4,037	79,340	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	45	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	3,857	642,862	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	6,081	1,013,485	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	785	130,779	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	15,495	156,818	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,486	15,039	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	2,978	30,141	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	521	5,272	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	76,811	777,357	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	24,764	250,625	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	2,214	22,407	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	99	1,000	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	72,258	1,717,150	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	6,344	150,766	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	62,749	1,491,188	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	8,740	207,696	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	252	6,000	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	158,870	3,775,418	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	54,670	1,299,190	SH	DEFINED	09

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

JUNIPER NETWORKS INC	COM	48203R104	16,107	382,779	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1,649	39,182	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	107	6,946	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,248	81,368	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KB FINANCIAL GROUP INC	COM	48241A105	3,444	66,023	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	73	1,406	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	308	5,909	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,583	30,344	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	986	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	20	383	SH	DEFINED	10
KB FINANCIAL GROUP INC	COM	48241A105	8	148	SH	OTHER	10

KBR INC	COM	48242W106	2,659	70,405	SH	DEFINED	01
KBR INC	COM	48242W106	444	11,765	SH	OTHER	01
KBR INC	COM	48242W106	516	13,665	SH	DEFINED	04
KBR INC	COM	48242W106	26	690	SH	OTHER	04
KBR INC	COM	48242W106	35,460	938,841	SH	DEFINED	01,08
KBR INC	COM	48242W106	8,646	228,923	SH	DEFINED	09
KBR INC	COM	48242W106	360	9,530	SH	DEFINED	10

KBW INC	COM	482423100	2,280	87,052	SH	DEFINED	01
KBW INC	COM	482423100	9,665	369,049	SH	DEFINED	01,08
KBW INC	COM	482423100	2,556	97,581	SH	DEFINED	09
KBW INC	COM	482423100	21	800	SH	DEFINED	10

KIT DIGITAL INC	COM	482470200	274	22,767	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	2,835	235,441	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	951	78,949	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	0	40	SH	DEFINED	10

KKR & CO L P DEL	COM	48248M102	1,287	78,420	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	39	2,375	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	5,887	358,745	SH	DEFINED	04
KKR & CO L P DEL	COM	48248M102	436	26,545	SH	OTHER	04
KKR & CO L P DEL	COM	48248M102	13,773	839,331	SH	DEFINED	01,08
KKR & CO L P DEL	COM	48248M102	1,346	82,000	SH	DEFINED	10
KKR & CO L P DEL	COM	48248M102	38	2,290	SH	OTHER	10

KLA-TENCOR CORP	COM	482480100	9,141	193,183	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	111	2,344	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	525	11,105	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	342	7,219	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	14	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	59,594	1,259,390	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	19,318	408,234	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	325	6,861	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	7	154	SH	OTHER	10

KMG CHEMICALS INC	COM	482564101	160	8,124	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,106	56,246	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	294	14,962	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

KT CORP	COM	48268K101	235	12,044	SH	DEFINED	01
KT CORP	COM	48268K101	1,020	52,235	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	599	53,126	SH	DEFINED	01
K-SWISS INC	COM	482686102	1	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	2,919	259,020	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	781	69,334	SH	DEFINED	09
K12 INC	COM	48273U102	1,190	35,299	SH	DEFINED	01
K12 INC	COM	48273U102	137	4,067	SH	OTHER	04
K12 INC	COM	48273U102	8,093	240,146	SH	DEFINED	01,08
K12 INC	COM	48273U102	2,544	75,487	SH	DEFINED	09
K12 INC	COM	48273U102	2	50	SH	DEFINED	10
KVH INDS INC	COM	482738101	379	25,054	SH	DEFINED	01
KVH INDS INC	COM	482738101	2,126	140,619	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	608	40,240	SH	DEFINED	09
KVH INDS INC	COM	482738101	0	20	SH	DEFINED	10
K V PHARMACEUTICAL CO	COM	482740206	203	33,870	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	488	81,401	SH	DEFINED	01,08
KADANT INC	COM	48282T104	514	19,627	SH	DEFINED	01
KADANT INC	COM	48282T104	2	65	SH	DEFINED	04
KADANT INC	COM	48282T104	3,191	121,826	SH	DEFINED	01,08
KADANT INC	COM	48282T104	894	34,153	SH	DEFINED	09
KADANT INC	COM	48282T104	1	30	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	6,087	123,590	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	487	9,895	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	786	15,950	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	10	200	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	11,318	229,814	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	2,173	44,126	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	583	11,835	SH	DEFINED	10
KAISER FED FINL GROUP INC	COM	483056107	95	7,709	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	434	35,278	SH	DEFINED	01,08
KAISER FED FINL GROUP INC	COM	483056107	19	1,549	SH	DEFINED	09
KAMAN CORP	COM	483548103	1,643	46,684	SH	DEFINED	01
KAMAN CORP	COM	483548103	52	1,470	SH	OTHER	01
KAMAN CORP	COM	483548103	73	2,070	SH	DEFINED	04
KAMAN CORP	COM	483548103	58	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	8,844	251,242	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,544	72,274	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KANSAS CITY LIFE INS CO	COM	484836101	411	12,860	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,531	47,867	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	386	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	12,442	228,503	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	478	8,785	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	5,476	100,577	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	351	6,441	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	37,766	693,594	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,812	33,275	SH	DEFINED	10

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

KANSAS CITY SOUTHERN	COM	485170302	7	120	SH	OTHER	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,446	84,233	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	33	1,950	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	50	SH	DEFINED	04
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,611	385,017	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,730	100,732	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	80	SH	DEFINED	10
KAYDON CORP	COM	486587108	2,292	58,475	SH	DEFINED	01
KAYDON CORP	COM	486587108	16	400	SH	OTHER	01
KAYDON CORP	COM	486587108	4	106	SH	DEFINED	04
KAYDON CORP	COM	486587108	99	2,517	SH	OTHER	04
KAYDON CORP	COM	486587108	12,494	318,812	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,695	94,276	SH	DEFINED	09
KAYDON CORP	COM	486587108	4	100	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	348	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	331	16,900	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	123	6,297	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1,485	75,898	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	642	32,801	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	114	3,500	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	102	3,136	SH	DEFINED	04
KB HOME	COM	48666K109	674	54,173	SH	DEFINED	01
KB HOME	COM	48666K109	1	70	SH	OTHER	01
KB HOME	COM	48666K109	5	369	SH	DEFINED	04
KB HOME	COM	48666K109	5,951	478,367	SH	DEFINED	01,08
KB HOME	COM	48666K109	33	2,650	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	580	57,840	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,930	192,468	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	512	51,012	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KELLOGG CO	COM	487836108	35,203	652,142	SH	DEFINED	01
KELLOGG CO	COM	487836108	7,289	135,030	SH	OTHER	01
KELLOGG CO	COM	487836108	16,555	306,692	SH	DEFINED	04
KELLOGG CO	COM	487836108	7,271	134,703	SH	OTHER	04
KELLOGG CO	COM	487836108	108,214	2,004,708	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	33,570	621,888	SH	DEFINED	09
KELLOGG CO	COM	487836108	6,637	122,958	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,840	34,078	SH	OTHER	10
KELLY SVCS INC	COM	488152208	2,643	121,725	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	68	3,115	SH	OTHER	01
KELLY SVCS INC	COM	488152208	3	120	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	7,467	343,928	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,700	78,296	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KEMET CORP	COM	488360207	281	18,933	SH	DEFINED	01
KEMET CORP	COM	488360207	200	13,500	SH	OTHER	04
KEMET CORP	COM	488360207	914	61,612	SH	DEFINED	01,08

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

KENDLE INTERNATIONAL INC	COM	48880L107	425	39,690	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,723	160,854	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	426	39,799	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	1,058	38,362	SH	DEFINED	01
KENEXA CORP	COM	488879107	5,853	212,135	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,624	58,873	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1,303	33,404	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	6	155	SH	OTHER	01
KENNAMETAL INC	COM	489170100	495	12,704	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	95	2,425	SH	OTHER	04
KENNAMETAL INC	COM	489170100	40	1,025	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	18,613	477,251	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	60	1,530	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	467	42,984	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	2,444	225,067	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	600	55,280	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	562	22,565	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	2,170	87,123	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	679	27,249	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KENT FINL SVCS INC	COM	490560208	8	5,639	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	9	6,639	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	265	53,015	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	15	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,302	460,453	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	716	143,127	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	77	6,668	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	507	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	89	7,747	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,859	376,811	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	2	110	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	21,472	1,380,825	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,532	355,755	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	4	240	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	205	10,133	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	337	16,672	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	135	27,027	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	150	29,997	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	9,083	1,022,813	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,078	121,414	SH	OTHER	01
KEYCORP NEW	COM	493267108	1,232	138,760	SH	DEFINED	04
KEYCORP NEW	COM	493267108	75	8,486	SH	OTHER	04
KEYCORP NEW	COM	493267108	14	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	57,546	6,480,415	SH	DEFINED	01,08

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

KEYCORP NEW	COM	493267108	19,834	2,233,567	SH	DEFINED	09
KEYCORP NEW	COM	493267108	804	90,546	SH	DEFINED	10
KEYCORP NEW	COM	493267108	59	6,643	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	983	52,966	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	2,850	153,639	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	699	37,655	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KEYW HLDG CORP	COM	493723100	58	4,760	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,025	83,490	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	216	17,558	SH	DEFINED	09
KFORCE INC	COM	493732101	2,462	134,539	SH	DEFINED	01
KFORCE INC	COM	493732101	7,123	389,246	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,490	81,415	SH	DEFINED	09
KFORCE INC	COM	493732101	2	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KID BRANDS INC	COM	49375T100	211	28,655	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	921	125,244	SH	DEFINED	01,08
KID BRANDS INC	COM	49375T100	214	29,142	SH	DEFINED	09
KILROY RLTYP CORP	COM	49427F108	9,231	237,724	SH	DEFINED	01
KILROY RLTYP CORP	COM	49427F108	6	156	SH	DEFINED	04
KILROY RLTYP CORP	COM	49427F108	28,707	739,292	SH	DEFINED	01,08
KILROY RLTYP CORP	COM	49427F108	6,080	156,586	SH	DEFINED	09
KILROY RLTYP CORP	COM	49427F108	31	800	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	367	52,378	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,035	290,666	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	749	106,955	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	0	70	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	49,317	755,578	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	6,469	99,119	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	9,082	139,141	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,822	135,163	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	17	260	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	194,068	2,973,314	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	63,906	979,096	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	6,925	106,093	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,810	58,366	SH	OTHER	10
KIMCO RLTYP CORP	COM	49446R109	7,624	415,724	SH	DEFINED	01
KIMCO RLTYP CORP	COM	49446R109	108	5,863	SH	OTHER	01
KIMCO RLTYP CORP	COM	49446R109	766	41,789	SH	DEFINED	04
KIMCO RLTYP CORP	COM	49446R109	4	226	SH	OTHER	04
KIMCO RLTYP CORP	COM	49446R109	8	445	SH	DEFINED	07,10
KIMCO RLTYP CORP	COM	49446R109	64,230	3,502,192	SH	DEFINED	01,08
KIMCO RLTYP CORP	COM	49446R109	18,366	1,001,442	SH	DEFINED	09
KIMCO RLTYP CORP	COM	49446R109	173	9,409	SH	DEFINED	10
KIMCO RLTYP CORP	COM	49446R109	7	366	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	187	2,848	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	148	2,260	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,403	36,633	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	6,917	105,454	SH	DEFINED	09

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

KINDER MORGAN ENERGY PARTNER	COM	494550106	7,411	100,022	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	507	6,841	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,517	20,479	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	678	9,155	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	5,320	71,811	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	148	2,000	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	7	100	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KINDER MORGAN INC DEL	COM	49456B101	613	20,673	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	513	17,315	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	3,905	131,753	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	9,589	401,551	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	117	4,903	SH	OTHER	01
KINDRED HEALTHCARE INC	COM	494580103	2	91	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	19,857	831,552	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	2,727	114,211	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	2,340	42,994	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	42	765	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	3,403	62,532	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	456	8,385	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	20,297	372,972	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	109	2,002	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	2,123	39,005	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	2,666	169,281	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	489	31,079	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,646	104,527	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	26	1,635	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	1,251	79,416	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	361	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	624	39,607	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	8	514	SH	OTHER	10
KIRBY CORP	COM	497266106	3,199	55,836	SH	DEFINED	01
KIRBY CORP	COM	497266106	96	1,670	SH	OTHER	01
KIRBY CORP	COM	497266106	1,259	21,983	SH	DEFINED	04
KIRBY CORP	COM	497266106	73	1,280	SH	OTHER	04
KIRBY CORP	COM	497266106	18,806	328,252	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,728	30,163	SH	DEFINED	10
KIRBY CORP	COM	497266106	14	250	SH	OTHER	10
KIRKLANDS INC	COM	497498105	353	22,878	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	11	720	SH	DEFINED	04
KIRKLANDS INC	COM	497498105	2,349	152,115	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	687	44,500	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	4	235	SH	DEFINED	10
KITE RLTY GROUP TR	COM	49803T102	1,909	359,526	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	0	90	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	4,767	897,774	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	938	176,689	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1	110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

KNOLL INC	COM	498904200	1,661	79,268	SH	DEFINED	01
KNOLL INC	COM	498904200	3	135	SH	DEFINED	04
KNOLL INC	COM	498904200	9,500	453,265	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,876	137,216	SH	DEFINED	09
KNOLL INC	COM	498904200	2	100	SH	DEFINED	10
KNIGHT CAP GROUP INC	COM	499005106	5,751	429,188	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	172	12,805	SH	DEFINED	04
KNIGHT CAP GROUP INC	COM	499005106	27	2,015	SH	DEFINED	07,10
KNIGHT CAP GROUP INC	COM	499005106	15,867	1,184,073	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,586	267,613	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	16	1,215	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,767	143,721	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	39	2,015	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	1,589	82,544	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	27	1,420	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	11,206	582,150	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,048	158,333	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	636	33,030	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	6	320	SH	OTHER	10
KNOLOGY INC	COM	499183804	457	35,402	SH	DEFINED	01
KNOLOGY INC	COM	499183804	3,556	275,415	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,203	93,163	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10
KNOT INC	COM	499184109	542	44,955	SH	DEFINED	01
KNOT INC	COM	499184109	1	50	SH	DEFINED	04
KNOT INC	COM	499184109	3,317	275,291	SH	DEFINED	01,08
KNOT INC	COM	499184109	1,139	94,519	SH	DEFINED	09
KNOT INC	COM	499184109	1	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	1,532	228,716	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	10,048	1,499,737	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	3,293	491,546	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	2	240	SH	DEFINED	10
KOHL'S CORP	COM	500255104	28,260	532,802	SH	DEFINED	01
KOHL'S CORP	COM	500255104	7,211	135,950	SH	OTHER	01
KOHL'S CORP	COM	500255104	3,979	75,010	SH	DEFINED	04
KOHL'S CORP	COM	500255104	1,782	33,594	SH	OTHER	04
KOHL'S CORP	COM	500255104	110,064	2,075,122	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	37,308	703,394	SH	DEFINED	09
KOHL'S CORP	COM	500255104	1,643	30,982	SH	DEFINED	10
KOHL'S CORP	COM	500255104	538	10,143	SH	OTHER	10
KONA GRILL INC	COM	50047H201	35	6,700	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	38	7,333	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4,715	146,559	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	925	28,746	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,378	42,832	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	76	2,360	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,579	80,164	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,160	36,048	SH	DEFINED	10

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

KONINKLIJKE PHILIPS ELECTRS	COM	500472303	53	1,658	SH	OTHER	10
KOPPERS HOLDINGS INC	COM	50060P106	1,799	42,124	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	388	9,095	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	257	6,019	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	8,634	202,195	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,447	57,311	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	156	3,655	SH	DEFINED	10
KOPIN CORP	COM	500600101	585	127,655	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	105	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,910	635,432	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	1,047	228,495	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1,478	120,762	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	151	12,346	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	819	66,935	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	12	974	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	499	40,791	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	353	28,866	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	2	194	SH	OTHER	10
KORN FERRY INTL	COM	500643200	4,034	181,158	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	3	150	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	15,065	676,479	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,834	127,249	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	4	160	SH	DEFINED	10
KOSS CORP	COM	500692108	130	17,516	SH	DEFINED	01
KOSS CORP	COM	500692108	192	25,912	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	70,488	2,247,720	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	5,364	171,037	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	9,853	314,177	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,691	149,598	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	42	1,340	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	392,177	12,505,646	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	132,391	4,221,643	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	11,846	377,728	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	527	16,792	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	246	17,288	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,467	173,511	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	544	38,274	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1	40	SH	DEFINED	10
KRATON PERFORMANCE POLYMERS	COM	50077C106	399	10,440	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,630	121,033	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,320	34,515	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	453	64,338	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	100	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,701	525,733	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,097	155,797	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	120	SH	DEFINED	10

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

KROGER CO	COM	501044101	14,939	623,217	SH	DEFINED	01
KROGER CO	COM	501044101	762	31,801	SH	OTHER	01
KROGER CO	COM	501044101	963	40,167	SH	DEFINED	04
KROGER CO	COM	501044101	56	2,339	SH	OTHER	04
KROGER CO	COM	501044101	5	210	SH	DEFINED	07,10
KROGER CO	COM	501044101	108,583	4,529,934	SH	DEFINED	01,08
KROGER CO	COM	501044101	36,505	1,522,932	SH	DEFINED	09
KROGER CO	COM	501044101	350	14,606	SH	DEFINED	10
KROGER CO	COM	501044101	14	586	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	1,071	18,316	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,471	42,278	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,141	24,215	SH	DEFINED	01
KUBOTA CORP	COM	501173207	99	2,105	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,248	26,497	SH	DEFINED	04
KUBOTA CORP	COM	501173207	110	2,345	SH	OTHER	04
KUBOTA CORP	COM	501173207	459	9,739	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	284	6,029	SH	DEFINED	10
KUBOTA CORP	COM	501173207	38	800	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	936	100,119	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	120	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	5,804	620,792	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,771	189,447	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	1,958	19,400	SH	DEFINED	01
KYOCERA CORP	COM	501556203	89	880	SH	OTHER	01
KYOCERA CORP	COM	501556203	234	2,323	SH	DEFINED	04
KYOCERA CORP	COM	501556203	1,099	10,890	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	16	156	SH	DEFINED	10
KYOCERA CORP	COM	501556203	7	72	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

L & L ENERGY INC	COM	50162D100	70	10,094	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	918	132,172	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	306	44,134	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	639	24,987	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	15	583	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	78	3,036	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	1,142	44,645	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	1	43	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	3	112	SH	OTHER	10
LCA-VISION INC	COM	501803308	254	37,612	SH	DEFINED	01
LCA-VISION INC	COM	501803308	1,248	184,929	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	319	47,222	SH	DEFINED	09
LGL GROUP INC	COM	50186A108	99	7,093	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	114	8,196	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	371	23,615	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,101	36,697	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	1	25	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	4,743	158,091	SH	DEFINED	01,08

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

LHC GROUP INC	COM	50187A107	1,333	44,438	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1	40	SH	DEFINED	10
LKQ CORP	COM	501889208	4,133	171,510	SH	DEFINED	01
LKQ CORP	COM	501889208	367	15,225	SH	OTHER	01
LKQ CORP	COM	501889208	2,801	116,210	SH	DEFINED	04
LKQ CORP	COM	501889208	102	4,215	SH	OTHER	04
LKQ CORP	COM	501889208	46	1,915	SH	DEFINED	07,10
LKQ CORP	COM	501889208	20,547	852,589	SH	DEFINED	01,08
LKQ CORP	COM	501889208	2,226	92,382	SH	DEFINED	10
LKQ CORP	COM	501889208	10	430	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	288	14,261	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,787	88,443	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	725	35,886	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	406	20,100	SH	DEFINED	10
LMP CORPORATE LN FD INC	COM	50208B100	173	13,870	SH	DEFINED	01
LMP CORPORATE LN FD INC	COM	50208B100	3	233	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,172	99,489	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	8,482	720,051	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2,582	219,164	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2	140	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
LPL INVT HLDGS INC	COM	50213H100	81	2,271	SH	DEFINED	01
LPL INVT HLDGS INC	COM	50213H100	1,518	42,394	SH	DEFINED	01,08
LRAD CORP	COM	50213V109	22	8,045	SH	DEFINED	01
LRAD CORP	COM	50213V109	100	35,937	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,160	160,234	SH	DEFINED	01
LSI INDS INC	COM	50216C108	16	2,200	SH	OTHER	01
LSI INDS INC	COM	50216C108	2,333	322,245	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	388	53,546	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM	502160104	1,342	33,854	SH	DEFINED	01
LSB INDS INC	COM	502160104	11	285	SH	DEFINED	04
LSB INDS INC	COM	502160104	6,451	162,728	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	2,029	51,192	SH	DEFINED	09
LSB INDS INC	COM	502160104	1	30	SH	DEFINED	10
LSI CORPORATION	COM	502161102	4,452	654,696	SH	DEFINED	01
LSI CORPORATION	COM	502161102	76	11,216	SH	OTHER	01
LSI CORPORATION	COM	502161102	220	32,336	SH	DEFINED	04
LSI CORPORATION	COM	502161102	4	586	SH	OTHER	04
LSI CORPORATION	COM	502161102	5	700	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	30,273	4,451,970	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	10,011	1,472,246	SH	DEFINED	09
LSI CORPORATION	COM	502161102	101	14,863	SH	DEFINED	10
LSI CORPORATION	COM	502161102	3	460	SH	OTHER	10
LTC PPTYS INC	COM	502175102	6,105	215,429	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	5	165	SH	OTHER	01
LTC PPTYS INC	COM	502175102	110	3,873	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	7	235	SH	OTHER	04
LTC PPTYS INC	COM	502175102	13,165	464,554	SH	DEFINED	01,08

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

LTC PPTYS INC	COM	502175102	2,124	74,942	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	79	2,800	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403207	546	59,788	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	3,904	427,559	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	1,276	139,719	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,822	99,889	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39	501	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	447	5,704	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	92	1,176	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	130	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	60,745	775,695	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,375	209,099	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	307	3,919	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	72	SH	OTHER	10
LA BARGE INC	COM	502470107	1,161	65,609	SH	DEFINED	01
LA BARGE INC	COM	502470107	2,841	160,502	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	622	35,159	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1,537	160,918	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	120	SH	DEFINED	04
LA Z BOY INC	COM	505336107	5,666	593,270	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,401	146,740	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	12,227	132,717	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,185	12,866	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	5,924	64,300	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	1,006	10,922	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	65,513	711,097	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	22,245	241,456	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	2,974	32,277	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	64	690	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	176	44,710	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1,389	353,501	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	471	119,943	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	3,441	90,321	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	117	3,067	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	76	2,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	10,041	263,555	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,448	64,243	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	25	650	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	180	9,795	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	786	42,879	SH	DEFINED	01,08
LACROSSE FOOTWEAR INC	COM	505688101	182	9,903	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	119	103,505	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	961	836,024	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	297	258,095	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	13	11,223	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
LADISH INC	COM 505754200	1,266 23,157 SH DEFINED 01
LADISH INC	COM 505754200	8,104 148,298 SH DEFINED 01,08
LADISH INC	COM 505754200	2,451 44,840 SH DEFINED 09
LADISH INC	COM 505754200	2 40 SH DEFINED 10
LAKELAND BANCORP INC	COM 511637100	2,083 200,634 SH DEFINED 01
LAKELAND BANCORP INC	COM 511637100	3,785 364,646 SH DEFINED 01,08
LAKELAND BANCORP INC	COM 511637100	868 83,653 SH DEFINED 09
LAKELAND BANCORP INC	COM 511637100	0 42 SH DEFINED 10
LAKELAND FINL CORP	COM 511656100	1,325 58,420 SH DEFINED 01
LAKELAND FINL CORP	COM 511656100	41 1,800 SH DEFINED 04
LAKELAND FINL CORP	COM 511656100	4,278 188,615 SH DEFINED 01,08
LAKELAND FINL CORP	COM 511656100	1,136 50,088 SH DEFINED 09
LAKELAND FINL CORP	COM 511656100	0 20 SH DEFINED 10
LAKELAND INDS INC	COM 511795106	30 3,360 SH DEFINED 01
LAKELAND INDS INC	COM 511795106	11 1,200 SH OTHER 01
LAKELAND INDS INC	COM 511795106	56 6,236 SH DEFINED 01,08
LAKES ENTMNT INC	COM 51206P109	22 7,977 SH DEFINED 01
LAKES ENTMNT INC	COM 51206P109	31 11,530 SH DEFINED 01,08
LAM RESEARCH CORP	COM 512807108	3,257 57,480 SH DEFINED 01
LAM RESEARCH CORP	COM 512807108	108 1,910 SH OTHER 01
LAM RESEARCH CORP	COM 512807108	50 889 SH DEFINED 04
LAM RESEARCH CORP	COM 512807108	43,206 762,549 SH DEFINED 01,08
LAM RESEARCH CORP	COM 512807108	9,985 176,218 SH DEFINED 09
LAM RESEARCH CORP	COM 512807108	14 250 SH DEFINED 10
LAM RESEARCH CORP	COM 512807108	23 400 SH OTHER 10
LAMAR ADVERTISING CO	COM 512815101	898 24,323 SH DEFINED 01
LAMAR ADVERTISING CO	COM 512815101	2 60 SH OTHER 01
LAMAR ADVERTISING CO	COM 512815101	6 171 SH DEFINED 04
LAMAR ADVERTISING CO	COM 512815101	12,955 350,712 SH DEFINED 01,08
LAMAR ADVERTISING CO	COM 512815101	61 1,641 SH DEFINED 09
LAMAR ADVERTISING CO	COM 512815101	6 150 SH DEFINED 10
LANCASTER COLONY CORP	COM 513847103	2,139 35,290 SH DEFINED 01
LANCASTER COLONY CORP	COM 513847103	293 4,830 SH OTHER 01
LANCASTER COLONY CORP	COM 513847103	244 4,030 SH DEFINED 04
LANCASTER COLONY CORP	COM 513847103	13 215 SH OTHER 04
LANCASTER COLONY CORP	COM 513847103	14,583 240,638 SH DEFINED 01,08
LANCASTER COLONY CORP	COM 513847103	3,338 55,076 SH DEFINED 09
LANCASTER COLONY CORP	COM 513847103	144 2,375 SH DEFINED 10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
LANDAUER INC	COM 51476K103	1,520 24,711 SH DEFINED 01
LANDAUER INC	COM 51476K103	24 385 SH OTHER 01
LANDAUER INC	COM 51476K103	285 4,638 SH DEFINED 04
LANDAUER INC	COM 51476K103	18 290 SH OTHER 04
LANDAUER INC	COM 51476K103	5,610 91,187 SH DEFINED 01,08
LANDAUER INC	COM 51476K103	1,616 26,270 SH DEFINED 09
LANDAUER INC	COM 51476K103	382 6,211 SH DEFINED 10
LANDAUER INC	COM 51476K103	3 55 SH OTHER 10

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

LANDEC CORP	COM	514766104	501	77,147	SH	DEFINED	01
LANDEC CORP	COM	514766104	67	10,265	SH	OTHER	01
LANDEC CORP	COM	514766104	323	49,651	SH	DEFINED	04
LANDEC CORP	COM	514766104	7	1,040	SH	OTHER	04
LANDEC CORP	COM	514766104	12	1,860	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,646	253,243	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	464	71,349	SH	DEFINED	09
LANDEC CORP	COM	514766104	174	26,829	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	930	20,369	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	121	2,658	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	13	290	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	13,152	287,924	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	29	624	SH	DEFINED	10
LANNET INC	COM	516012101	95	16,958	SH	DEFINED	01
LANNET INC	COM	516012101	600	107,558	SH	DEFINED	01,08
LANNET INC	COM	516012101	25	4,515	SH	DEFINED	09
LANTRONIX INC	COM	516548203	27	7,144	SH	DEFINED	01
LANTRONIX INC	COM	516548203	36	9,530	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	8,508	201,505	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,168	27,659	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	6,305	149,331	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	1,061	25,127	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	49,120	1,163,426	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	20,598	487,872	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	2,698	63,901	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	42	989	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	8,265	306,115	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	6	208	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	25,934	960,506	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	5,555	205,744	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	28	1,055	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
LATTICE SEMICONDUCTOR CORP	COM	518415104	789	133,680	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,163	1,044,523	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,966	333,286	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	17,160	178,079	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	1,093	11,343	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	7,648	79,365	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	1,157	12,005	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	76,997	799,055	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	26,555	275,585	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	3,912	40,594	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	55	567	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	261	11,337	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	963	41,785	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	298	12,929	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	6,629	547,876	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	20,117	1,662,529	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	4,468	369,261	SH	DEFINED	09

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

LAWSON SOFTWARE INC NEW	COM	52078P102	3	230	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	4,331	125,550	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	9,838	285,173	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	2,074	60,113	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LEAPFROG ENTERPRISES INC	COM	52186N106	215	49,712	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,371	317,475	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	429	99,193	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	486	31,427	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	40	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3	200	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	3,256	210,498	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	0	30	SH	DEFINED	10
LEAR CORP	COM	521865204	1,618	33,100	SH	DEFINED	01
LEAR CORP	COM	521865204	23	480	SH	OTHER	01
LEAR CORP	COM	521865204	698	14,288	SH	DEFINED	04
LEAR CORP	COM	521865204	33	680	SH	OTHER	04
LEAR CORP	COM	521865204	16,422	336,039	SH	DEFINED	01,08
LEAR CORP	COM	521865204	410	8,392	SH	DEFINED	10
LEAR CORP	COM	521865204	1	14	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LEARNING TREE INTL INC	COM	522015106	235	26,721	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	740	84,165	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	207	23,498	SH	DEFINED	09
LECG CORP	COM	523234102	3	16,528	SH	DEFINED	01
LECG CORP	COM	523234102	44	217,181	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	140	10,461	SH	DEFINED	01
LECROY CORP	COM	52324W109	53	3,950	SH	OTHER	01
LECROY CORP	COM	52324W109	370	27,674	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	135	49,943	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	1,040	385,084	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	334	123,536	SH	DEFINED	09
LEGACY BANCORP INC	COM	52463G105	104	8,252	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	267	21,141	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,573	145,853	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	46	1,887	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	214	8,745	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	3	126	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	8	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	26,559	1,084,048	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	8,552	349,050	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	75	3,065	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	3	140	SH	OTHER	10
LEGACY RESERVES LP	COM	524707304	432	13,789	SH	DEFINED	01
LEGACY RESERVES LP	COM	524707304	30	957	SH	DEFINED	04
LEGACY RESERVES LP	COM	524707304	366	11,664	SH	DEFINED	01,08
LEGACY RESERVES LP	COM	524707304	22	700	SH	DEFINED	10

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

LEGG MASON INC	COM	524901105	11,404	315,996	SH	DEFINED	01
LEGG MASON INC	COM	524901105	346	9,593	SH	OTHER	01
LEGG MASON INC	COM	524901105	391	10,834	SH	DEFINED	04
LEGG MASON INC	COM	524901105	40	1,119	SH	OTHER	04
LEGG MASON INC	COM	524901105	11	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	39,879	1,104,995	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	14,200	393,462	SH	DEFINED	09
LEGG MASON INC	COM	524901105	256	7,107	SH	DEFINED	10
LEGG MASON INC	COM	524901105	6	156	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	31	4,612	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	80	11,687	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LENDER PROCESSING SVCS INC	COM	52602E102	994	30,872	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	2	60	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	32	983	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	386	12,000	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	16,893	524,783	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	4,019	124,851	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	5	155	SH	DEFINED	10
LENNAR CORP	COM	526057104	2,790	153,998	SH	DEFINED	01
LENNAR CORP	COM	526057104	34	1,900	SH	OTHER	01
LENNAR CORP	COM	526057104	209	11,532	SH	DEFINED	04
LENNAR CORP	COM	526057104	163	9,019	SH	OTHER	04
LENNAR CORP	COM	526057104	1	50	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	20,285	1,119,470	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	3,610	199,204	SH	DEFINED	09
LENNAR CORP	COM	526057104	57	3,155	SH	DEFINED	10
LENNAR CORP	COM	526057104	1	38	SH	OTHER	10
LENNOX INTL INC	COM	526107107	1,243	23,632	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	17	320	SH	OTHER	01
LENNOX INTL INC	COM	526107107	178	3,380	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	14	265	SH	OTHER	04
LENNOX INTL INC	COM	526107107	14,438	274,588	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	258	4,915	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	8,851	235,769	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	516	13,754	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	931	24,807	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	6	156	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	7	180	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	51,860	1,381,458	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	17,897	476,739	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	1,083	28,840	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	5	130	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	876	595,672	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	3,500	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7,992	5,436,525	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	733	498,800	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	2,810	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	277	165,131	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	2,938	1,748,866	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	852	507,260	SH	DEFINED	09

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

LEXICON PHARMACEUTICALS INC COM 528872104 0 160 SH DEFINED 10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LEXINGTON REALTY TRUST COM 529043101 1,748 187,005 SH DEFINED 01
 LEXINGTON REALTY TRUST COM 529043101 79 8,425 SH OTHER 01
 LEXINGTON REALTY TRUST COM 529043101 3 326 SH DEFINED 04
 LEXINGTON REALTY TRUST COM 529043101 11,090 1,186,132 SH DEFINED 01,08
 LEXINGTON REALTY TRUST COM 529043101 2,851 304,890 SH DEFINED 09
 LEXINGTON REALTY TRUST COM 529043101 4 416 SH DEFINED 10

LEXMARK INTL NEW COM 529771107 3,169 85,552 SH DEFINED 01
 LEXMARK INTL NEW COM 529771107 32 872 SH OTHER 01
 LEXMARK INTL NEW COM 529771107 288 7,780 SH DEFINED 04
 LEXMARK INTL NEW COM 529771107 2 65 SH OTHER 04
 LEXMARK INTL NEW COM 529771107 5 140 SH DEFINED 07,10
 LEXMARK INTL NEW COM 529771107 21,790 588,286 SH DEFINED 01,08
 LEXMARK INTL NEW COM 529771107 2,706 73,046 SH DEFINED 09
 LEXMARK INTL NEW COM 529771107 262 7,086 SH DEFINED 10
 LEXMARK INTL NEW COM 529771107 2 67 SH OTHER 10

LIBBEY INC COM 529898108 405 24,544 SH DEFINED 01
 LIBBEY INC COM 529898108 2,899 175,721 SH DEFINED 01,08
 LIBBEY INC COM 529898108 724 43,883 SH DEFINED 09
 LIBBEY INC COM 529898108 1 40 SH DEFINED 10

LIBERTY GLOBAL INC COM 530555101 3,071 74,155 SH DEFINED 01
 LIBERTY GLOBAL INC COM 530555101 47 1,124 SH OTHER 01
 LIBERTY GLOBAL INC COM 530555101 20 480 SH DEFINED 04
 LIBERTY GLOBAL INC COM 530555101 31,360 757,307 SH DEFINED 01,08
 LIBERTY GLOBAL INC COM 530555101 7,236 174,732 SH DEFINED 09
 LIBERTY GLOBAL INC COM 530555101 54 1,316 SH DEFINED 10

LIBERTY GLOBAL INC COM 530555309 100 2,498 SH DEFINED 01
 LIBERTY GLOBAL INC COM 530555309 72 1,797 SH OTHER 01
 LIBERTY GLOBAL INC COM 530555309 219 5,480 SH DEFINED 04
 LIBERTY GLOBAL INC COM 530555309 363 9,086 SH DEFINED 01,08
 LIBERTY GLOBAL INC COM 530555309 6,313 157,863 SH DEFINED 09
 LIBERTY GLOBAL INC COM 530555309 0 1 SH DEFINED 10

LIBERTY MEDIA CORP NEW COM 53071M104 3,157 196,832 SH DEFINED 01
 LIBERTY MEDIA CORP NEW COM 53071M104 260 16,194 SH OTHER 01
 LIBERTY MEDIA CORP NEW COM 53071M104 48 3,000 SH DEFINED 04
 LIBERTY MEDIA CORP NEW COM 53071M104 32,274 2,012,091 SH DEFINED 01,08
 LIBERTY MEDIA CORP NEW COM 53071M104 12,806 798,393 SH DEFINED 09
 LIBERTY MEDIA CORP NEW COM 53071M104 52 3,252 SH DEFINED 10

LIBERTY MEDIA CORP NEW COM 53071M302 1,696 23,020 SH DEFINED 01
 LIBERTY MEDIA CORP NEW COM 53071M302 4 50 SH OTHER 01
 LIBERTY MEDIA CORP NEW COM 53071M302 405 5,500 SH DEFINED 04
 LIBERTY MEDIA CORP NEW COM 53071M302 17,676 239,933 SH DEFINED 01,08
 LIBERTY MEDIA CORP NEW COM 53071M302 1,024 13,900 SH DEFINED 09
 LIBERTY MEDIA CORP NEW COM 53071M302 300 4,077 SH DEFINED 10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LIBERTY MEDIA CORP NEW COM 53071M708 992 12,780 SH DEFINED 01
 LIBERTY MEDIA CORP NEW COM 53071M708 23 292 SH OTHER 01

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

LIBERTY MEDIA CORP NEW	COM	53071M708	12,705	163,730	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	864	11,135	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	110	1,418	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,455	44,233	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	21	650	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	21	652	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	27,150	825,217	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	5,605	170,367	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	6	180	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	86	8,250	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	594	56,961	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	154	14,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	163	20,283	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	793	98,575	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	209	25,974	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	7,850	210,412	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	321	8,600	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	119	3,200	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	24,696	661,912	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	4,428	118,671	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	8	206	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	13,879	264,760	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	199	3,797	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	2,556	48,765	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	266	5,078	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	70,014	1,335,633	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	23,042	439,561	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	751	14,331	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	121	2,306	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	6,124	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	532,500	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,846	145,429	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	17	417	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	18,081	449,798	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	7	180	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
LIGAND PHARMACEUTICALS INC	COM	53220K504	323	32,327	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	1,745	174,541	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	487	48,718	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	30	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	243	16,190	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,160	77,316	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	327	21,829	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	3	535	SH	DEFINED	01
LIGHTBRIDGE CORP	COM	53224K104	69	11,967	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	42,826	1,217,681	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	5,155	146,584	SH	OTHER	01

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

LILLY ELI & CO	COM	532457108	35,870	1,019,916	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	24,887	707,628	SH	OTHER	04
LILLY ELI & CO	COM	532457108	256,789	7,301,374	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	88,641	2,520,364	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	3,826	108,786	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	977	27,785	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	484	67,585	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	3,197	446,535	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	1,116	155,874	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIME ENERGY CO	COM	53261U205	3	710	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	49	10,195	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	9,394	285,717	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	137	4,166	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	487	14,824	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	520	15,801	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	17	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	63,554	1,932,902	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	21,024	639,417	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	344	10,450	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	8	230	SH	OTHER	10
LIMONEIRA CO	COM	532746104	112	4,709	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	95	4,000	SH	DEFINED	04
LIMONEIRA CO	COM	532746104	1,543	65,107	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	447	18,852	SH	DEFINED	09
LIN TV CORP	COM	532774106	237	39,947	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,658	279,679	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	483	81,534	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LINCARE HLDGS INC	COM	532791100	1,171	39,473	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	133	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	138	4,652	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	16,921	570,503	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	125	4,219	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	44	1,494	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	340	21,391	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	2,273	143,049	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	737	46,374	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	0	30	SH	DEFINED	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,663	21,909	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	610	8,030	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	147	1,930	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	18,811	247,770	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	5	72	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	58	765	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	12,286	408,996	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	13,378	445,336	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,389	46,237	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	49	1,635	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	17	570	SH	DEFINED	07,10

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

LINCOLN NATL CORP IND	COM	534187109	65,527	2,181,318	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	22,918	762,904	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	949	31,606	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	8	271	SH	OTHER	10
LINDSAY CORP	COM	535555106	1,819	23,017	SH	DEFINED	01
LINDSAY CORP	COM	535555106	5	59	SH	DEFINED	04
LINDSAY CORP	COM	535555106	40	500	SH	OTHER	04
LINDSAY CORP	COM	535555106	9,517	120,438	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,873	36,355	SH	DEFINED	09
LINDSAY CORP	COM	535555106	2	20	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	13,405	398,592	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,800	83,246	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,149	63,902	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	715	21,259	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	56,875	1,691,196	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	18,044	536,552	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	540	16,070	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	48	1,434	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	228	36,416	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	3,020	483,220	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,221	195,290	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LINN ENERGY LLC	COM	536020100	1,107	28,437	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	518	13,300	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	615	15,796	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	94	2,415	SH	OTHER	04
LINN ENERGY LLC	COM	536020100	2,432	62,472	SH	DEFINED	01,08
LINN ENERGY LLC	COM	536020100	8	200	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	252	73,599	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,804	525,855	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	759	221,350	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	512	28,648	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	2,711	151,787	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	727	40,726	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	523	35,851	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	3,191	218,870	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,026	70,342	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1	50	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	5,479	95,962	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	6	100	SH	OTHER	01
LITTELFUSE INC	COM	537008104	4	71	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	15,308	268,094	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,734	65,392	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	3	50	SH	DEFINED	10
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,938	193,799	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	360	SH	OTHER	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	202	20,220	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	12,986	1,298,648	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,012	401,174	SH	DEFINED	09

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

LIVE NATION ENTERTAINMENT IN	COM	538034109	40	4,015	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	732	57,908	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	5,169	408,932	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	1,725	136,511	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1	90	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	552	102,432	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	753	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4,495	833,927	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,462	271,329	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LLOYDS BANKING GROUP PLC	COM	539439109	4,397	1,188,306	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	135	36,546	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,225	331,013	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	1,939	524,143	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	643	173,879	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	12	3,176	SH	OTHER	10
LO-JACK CORP	COM	539451104	137	29,113	SH	DEFINED	01
LO-JACK CORP	COM	539451104	225	48,066	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	58	14,847	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	668	171,674	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	423	108,866	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	33,101	411,709	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	2,353	29,268	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	6,932	86,224	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,344	29,156	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	14	170	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	170,464	2,120,204	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	44,231	550,137	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,513	31,260	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	396	4,923	SH	OTHER	10
LODGENET INTERACTIVE CORP	COM	540211109	120	32,987	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	825	226,784	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	308	84,555	SH	DEFINED	09
LOEWS CORP	COM	540424108	14,119	327,667	SH	DEFINED	01
LOEWS CORP	COM	540424108	727	16,879	SH	OTHER	01
LOEWS CORP	COM	540424108	1,890	43,871	SH	DEFINED	04
LOEWS CORP	COM	540424108	7	157	SH	OTHER	04
LOEWS CORP	COM	540424108	18	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	95,935	2,226,379	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	33,812	784,683	SH	DEFINED	09
LOEWS CORP	COM	540424108	947	21,987	SH	DEFINED	10
LOEWS CORP	COM	540424108	12	285	SH	OTHER	10
LOGMEIN INC	COM	54142L109	636	15,075	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	22	521	SH	OTHER	04
LOGMEIN INC	COM	54142L109	6,186	146,728	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,747	41,432	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	5	113	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	27	16,265	SH	DEFINED	01

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

LOOKSMART LTD COM 543442503 60 36,863 SH DEFINED 01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LOOPNET INC COM 543524300 473 33,460 SH DEFINED 01
 LOOPNET INC COM 543524300 2,847 201,174 SH DEFINED 01,08
 LOOPNET INC COM 543524300 764 54,027 SH DEFINED 09
 LOOPNET INC COM 543524300 6 448 SH DEFINED 10

LORAL SPACE & COMMUNICATNS I COM 543881106 1,375 17,727 SH DEFINED 01
 LORAL SPACE & COMMUNICATNS I COM 543881106 8,283 106,813 SH DEFINED 01,08
 LORAL SPACE & COMMUNICATNS I COM 543881106 2,449 31,586 SH DEFINED 09
 LORAL SPACE & COMMUNICATNS I COM 543881106 2 20 SH DEFINED 10

LORILLARD INC COM 544147101 12,613 132,751 SH DEFINED 01
 LORILLARD INC COM 544147101 189 1,988 SH OTHER 01
 LORILLARD INC COM 544147101 820 8,634 SH DEFINED 04
 LORILLARD INC COM 544147101 11 114 SH OTHER 04
 LORILLARD INC COM 544147101 94,611 995,803 SH DEFINED 01,08
 LORILLARD INC COM 544147101 35,123 369,672 SH DEFINED 09
 LORILLARD INC COM 544147101 602 6,341 SH DEFINED 10
 LORILLARD INC COM 544147101 12 130 SH OTHER 10

LOUISIANA PAC CORP COM 546347105 2,094 199,442 SH DEFINED 01
 LOUISIANA PAC CORP COM 546347105 5 437 SH DEFINED 04
 LOUISIANA PAC CORP COM 546347105 16,444 1,566,057 SH DEFINED 01,08
 LOUISIANA PAC CORP COM 546347105 3,684 350,880 SH DEFINED 09
 LOUISIANA PAC CORP COM 546347105 32 3,025 SH DEFINED 10

LOWES COS INC COM 548661107 69,944 2,646,380 SH DEFINED 01
 LOWES COS INC COM 548661107 7,742 292,919 SH OTHER 01
 LOWES COS INC COM 548661107 34,173 1,292,953 SH DEFINED 04
 LOWES COS INC COM 548661107 7,753 293,330 SH OTHER 04
 LOWES COS INC COM 548661107 47 1,790 SH DEFINED 07,10
 LOWES COS INC COM 548661107 258,254 9,771,249 SH DEFINED 01,08
 LOWES COS INC COM 548661107 89,288 3,378,281 SH DEFINED 09
 LOWES COS INC COM 548661107 10,384 392,904 SH DEFINED 10
 LOWES COS INC COM 548661107 2,561 96,879 SH OTHER 10

LUBRIZOL CORP COM 549271104 3,489 26,044 SH DEFINED 01
 LUBRIZOL CORP COM 549271104 341 2,542 SH OTHER 01
 LUBRIZOL CORP COM 549271104 130 972 SH DEFINED 04
 LUBRIZOL CORP COM 549271104 52,257 390,093 SH DEFINED 01,08
 LUBRIZOL CORP COM 549271104 12,995 97,003 SH DEFINED 09
 LUBRIZOL CORP COM 549271104 122 913 SH DEFINED 10

LUBYS INC COM 549282101 131 24,636 SH DEFINED 01
 LUBYS INC COM 549282101 231 43,589 SH DEFINED 01,08

LUCAS ENERGY INC COM 549333201 95 26,492 SH DEFINED 01
 LUCAS ENERGY INC COM 549333201 96 26,852 SH DEFINED 01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

LUFKIN INDS INC COM 549764108 6,119 65,468 SH DEFINED 01
 LUFKIN INDS INC COM 549764108 625 6,686 SH OTHER 01
 LUFKIN INDS INC COM 549764108 17 179 SH DEFINED 04
 LUFKIN INDS INC COM 549764108 47 500 SH OTHER 04

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

LUFKIN INDS INC	COM	549764108	28,015	299,722	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	8,002	85,606	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	29	310	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	862	9,680	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	121	1,356	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	765	8,588	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	165	1,850	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	50	560	SH	DEFINED	07,10
LULULEMON ATHLETICA INC	COM	550021109	344	3,862	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	451	5,064	SH	DEFINED	10
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,058	42,338	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	25	SH	DEFINED	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,383	215,413	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,521	60,860	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1,015	54,127	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	12	620	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	76	4,070	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	6,899	367,744	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,143	114,213	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	6	2,600	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	35	14,079	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	580	17,694	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	17	520	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	135	4,107	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	234	7,145	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	4	110	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	2	68	SH	OTHER	10
LYDALL INC DEL	COM	550819106	269	30,214	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	32	3,600	SH	OTHER	01
LYDALL INC DEL	COM	550819106	1,359	152,904	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	367	41,253	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1,440	57,317	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,745	149,104	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	847	33,709	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

M & T BK CORP	COM	55261F104	9,716	109,828	SH	DEFINED	01
M & T BK CORP	COM	55261F104	135	1,531	SH	OTHER	01
M & T BK CORP	COM	55261F104	545	6,165	SH	DEFINED	04
M & T BK CORP	COM	55261F104	383	4,329	SH	OTHER	04
M & T BK CORP	COM	55261F104	15	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	67,661	764,787	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	20,845	235,616	SH	DEFINED	09
M & T BK CORP	COM	55261F104	353	3,989	SH	DEFINED	10
M & T BK CORP	COM	55261F104	5	52	SH	OTHER	10
MBIA INC	COM	55262C100	503	50,066	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	1	120	SH	DEFINED	04
MBIA INC	COM	55262C100	5,015	499,537	SH	DEFINED	01,08
MBIA INC	COM	55262C100	4	410	SH	DEFINED	10

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

MB FINANCIAL INC NEW	COM	55264U108	1,655	78,971	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	10,355	494,026	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,222	153,724	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	1	70	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	667	26,294	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	8	320	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	6,003	236,788	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	70	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,699	117,516	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	2,359	102,700	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	477	20,784	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	227	9,875	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	26,461	1,152,002	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	6,062	263,910	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	174	7,585	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	2,628	202,788	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	144	11,100	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	110	8,520	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	2	180	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	5	360	SH	DEFINED	07,10
MEMC ELECTR MATLS INC	COM	552715104	20,663	1,594,376	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	7,058	544,606	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	61	4,700	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	43	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MFA FINANCIAL INC	COM	55272X102	10,337	1,260,619	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	10	1,185	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	235	28,675	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	527	64,320	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	29,924	3,649,245	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	8,027	978,919	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	157	19,150	SH	DEFINED	10
MFRI INC	COM	552721102	89	7,958	SH	DEFINED	01
MFRI INC	COM	552721102	169	15,113	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	2	24,050		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,900		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	20,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,500		OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	442	65,848	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	13	2,000	SH	DEFINED	04
MFS MULTIMARKET INCOME TR	COM	552737108	20	3,000	SH	OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	1	90	SH	DEFINED	10
MF GLOBAL HLDGS LTD	COM	55277J108	1,077	130,022	SH	DEFINED	01
MF GLOBAL HLDGS LTD	COM	55277J108	366	44,200	SH	OTHER	01
MF GLOBAL HLDGS LTD	COM	55277J108	9,014	1,088,620	SH	DEFINED	01,08
MF GLOBAL HLDGS LTD	COM	55277J108	2,928	353,578	SH	DEFINED	09
MF GLOBAL HLDGS LTD	COM	55277J108	3	320	SH	DEFINED	10
MGE ENERGY INC	COM	55277P104	1,542	38,076	SH	DEFINED	01

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

MGE ENERGY INC	COM	55277P104	3	70	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	8,831	218,101	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,777	68,591	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	2	40	SH	DEFINED	10
MELA SCIENCES INC	COM	55277R100	77	21,997	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	836	237,475	SH	DEFINED	01,08
MELA SCIENCES INC	COM	55277R100	212	60,343	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	9,128	1,026,815	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	23,106	2,599,132	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	5,057	568,816	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	6	625	SH	DEFINED	10
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	4	68,900		DEFINED	01
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	4,000		DEFINED	04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MGM RESORTS INTERNATIONAL	COM	552953101	1,128	85,798	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	15	1,141	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	12,492	949,971	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	5,968	453,803	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	5	400	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	183	21,021	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	40	4,600	SH	OTHER	01
MGP INGREDIENTS INC	COM	55302G103	894	102,506	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	235	26,960	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	11	4,175	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	47	18,616	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	44	1,515	SH	DEFINED	01
MI DEVS INC	COM	55304X104	136	4,680	SH	DEFINED	04
MI DEVS INC	COM	55304X104	1,249	43,085	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	472	31,504	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	2,737	182,614	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	765	51,028	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	9,121	273,896	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	5	148	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	87	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	22,272	668,829	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	4,860	145,931	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	6	180	SH	DEFINED	10
MPG OFFICE TR INC	COM	553274101	206	55,479	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,643	442,958	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	760	204,795	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	1,524	22,265	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	285	4,165	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	306	4,468	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	11	160	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	17,926	261,815	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	179	2,610	SH	DEFINED	10
MSCI INC	COM	55354G100	1,330	36,129	SH	DEFINED	01

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

MSCI INC	COM	55354G100	3	90	SH	OTHER	01
MSCI INC	COM	55354G100	10	279	SH	DEFINED	04
MSCI INC	COM	55354G100	25,041	680,101	SH	DEFINED	01,08
MSCI INC	COM	55354G100	8	210	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	50	19,136	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	132	50,218	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MTS SYS CORP	COM	553777103	1,699	37,292	SH	DEFINED	01
MTS SYS CORP	COM	553777103	36	800	SH	OTHER	01
MTS SYS CORP	COM	553777103	2	42	SH	DEFINED	04
MTS SYS CORP	COM	553777103	7,482	164,265	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,148	47,152	SH	DEFINED	09
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,400	174,906	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,557	332,157	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	832	60,629	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	1,913	23,715	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	2	24	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	9,733	120,636	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	2,721	33,720	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2	30	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	647	27,057	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	3	110	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	4,212	176,103	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,247	52,153	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	28	1,190	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	309	19,131	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,644	101,920	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	389	24,099	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	23	9,157	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	48	19,351	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2,714	54,797	SH	DEFINED	01
MACERICH CO	COM	554382101	28	572	SH	OTHER	01
MACERICH CO	COM	554382101	19	376	SH	DEFINED	04
MACERICH CO	COM	554382101	46,509	938,997	SH	DEFINED	01,08
MACERICH CO	COM	554382101	7,199	145,340	SH	DEFINED	09
MACERICH CO	COM	554382101	13	261	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,266	37,339	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	37	1,100	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	191	5,621	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	11	325	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	20,789	613,259	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	124	3,655	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	184	7,718	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	255	10,697	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	155	6,500	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
MACYS INC	COM	55616P104	10,690	440,628	SH	DEFINED	01
MACYS INC	COM	55616P104	370	15,233	SH	OTHER	01
MACYS INC	COM	55616P104	955	39,382	SH	DEFINED	04
MACYS INC	COM	55616P104	28	1,148	SH	OTHER	04
MACYS INC	COM	55616P104	21	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	72,848	3,002,787	SH	DEFINED	01,08
MACYS INC	COM	55616P104	25,025	1,031,526	SH	DEFINED	09
MACYS INC	COM	55616P104	669	27,582	SH	DEFINED	10
MACYS INC	COM	55616P104	10	427	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	2,042	43,515	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	41	865	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	11,061	235,688	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	3,184	67,855	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	4	82	SH	DEFINED	10
MADISON SQUARE GARDEN INC	COM	55826P100	521	19,296	SH	DEFINED	01
MADISON SQUARE GARDEN INC	COM	55826P100	553	20,472	SH	OTHER	01
MADISON SQUARE GARDEN INC	COM	55826P100	46	1,700	SH	DEFINED	04
MADISON SQUARE GARDEN INC	COM	55826P100	5,295	196,177	SH	DEFINED	01,08
MADISON SQUARE GARDEN INC	COM	55826P100	3	122	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,859	58,260	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	49	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	21	435	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	16,004	326,080	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,666	95,069	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	10	205	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,042	17,399	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	639	10,672	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	271	4,523	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	299	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2,435	40,673	SH	DEFINED	01,08
MAGELLAN PETE CORP	COM	559091301	80	32,954	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	292	120,773	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	420	61,515	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	3,691	541,196	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1,331	195,116	SH	DEFINED	09
MAGMA DESIGN AUTOMATION	COM	559181102	1	110	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	3,960	82,658	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	34	718	SH	OTHER	01
MAGNA INTL INC	COM	559222401	152	3,180	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	416	8,674	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	7,242	151,156	SH	DEFINED	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
MAGNETEK INC	COM	559424106	43	19,466	SH	DEFINED	01
MAGNETEK INC	COM	559424106	100	45,638	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	509	59,435	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	4,010	467,917	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,555	181,448	SH	DEFINED	09

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

MAGNUM HUNTER RES CORP DEL	COM	55973B102	1	110	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	858	30,045	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	47	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	5,793	202,763	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,775	62,137	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	148	8,004	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	1,948	105,574	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	836	45,307	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	278	27,805	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,732	173,058	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	544	54,360	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	49	15,581	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	67	13,738	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	17	3,380	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	1,131	24,120	SH	DEFINED	01
MAKITA CORP	COM	560877300	178	3,800	SH	OTHER	01
MAKITA CORP	COM	560877300	1,243	26,516	SH	DEFINED	04
MAKITA CORP	COM	560877300	97	2,060	SH	OTHER	04
MAKITA CORP	COM	560877300	1,386	29,561	SH	DEFINED	10
MAKITA CORP	COM	560877300	53	1,140	SH	OTHER	10
MAKO SURGICAL CORP	COM	560879108	710	29,417	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	6,680	276,939	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	2,070	85,806	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	1	60	SH	DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693201	16	6,558	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693201	18	7,403	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MANHATTAN ASSOCS INC	COM	562750109	2,339	71,441	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	872	26,628	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	629	19,212	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	40	1,215	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	7,232	220,904	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,214	67,610	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	869	26,533	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	8	230	SH	OTHER	10
MANITEX INTL INC	COM	563420108	64	11,652	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,354	61,894	SH	DEFINED	01
MANITOWOC INC	COM	563571108	36	1,660	SH	OTHER	01
MANITOWOC INC	COM	563571108	0	20	SH	DEFINED	04
MANITOWOC INC	COM	563571108	99	4,515	SH	OTHER	04
MANITOWOC INC	COM	563571108	9,568	437,317	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	8	372	SH	DEFINED	10
MANNATECH INC	COM	563771104	30	18,575	SH	DEFINED	01
MANNATECH INC	COM	563771104	64	39,723	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	330	90,651	SH	DEFINED	01

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

MANNKIND CORP	COM	56400P201	2,321	637,601	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	691	189,955	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	0	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	2,293	36,470	SH	DEFINED	01
MANPOWER INC	COM	56418H100	11	168	SH	OTHER	01
MANPOWER INC	COM	56418H100	234	3,718	SH	DEFINED	04
MANPOWER INC	COM	56418H100	617	9,820	SH	OTHER	04
MANPOWER INC	COM	56418H100	31,040	493,646	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	7,452	118,509	SH	DEFINED	09
MANPOWER INC	COM	56418H100	199	3,160	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,458	34,377	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	13	300	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	237	5,600	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	11,499	271,208	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,799	66,013	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	6	130	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	3,763	212,709	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	233	13,150	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	555	31,398	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	102	5,752	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,423	80,452	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	246	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	54	3,070	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	14	804	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MAP PHARMACEUTICALS INC	COM	56509R108	288	20,862	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	1,998	144,888	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	518	37,549	SH	DEFINED	09
MAP PHARMACEUTICALS INC	COM	56509R108	10	726	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	53,607	1,005,574	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	3,042	57,056	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	20,801	390,198	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	3,020	56,642	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	56	1,055	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	275,267	5,163,514	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	92,676	1,738,440	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	9,937	186,409	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	209	3,923	SH	OTHER	10
MARCHEX INC	COM	56624R108	268	34,108	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,600	203,289	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	456	57,953	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,445	316,012	SH	DEFINED	01
MARCUS CORP	COM	566330106	155	14,258	SH	OTHER	01
MARCUS CORP	COM	566330106	5,342	490,061	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	621	56,976	SH	DEFINED	09
MARINEMAX INC	COM	567908108	303	30,769	SH	DEFINED	01
MARINEMAX INC	COM	567908108	2,039	206,780	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	549	55,661	SH	DEFINED	09
MARINEMAX INC	COM	567908108	0	50	SH	DEFINED	10

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

MARINA BIOTECH INC	COM	56804Q102	3	4,001	SH	DEFINED	01
MARINA BIOTECH INC	COM	56804Q102	15	22,033	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	324	40,869	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	2	202	SH	DEFINED	04
MARINE PRODS CORP	COM	568427108	1,087	137,077	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	275	34,680	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,164	2,809	SH	DEFINED	01
MARKEL CORP	COM	570535104	18	43	SH	OTHER	01
MARKEL CORP	COM	570535104	249	600	SH	OTHER	04
MARKEL CORP	COM	570535104	12,319	29,723	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	83	201	SH	DEFINED	09
MARKEL CORP	COM	570535104	56	136	SH	DEFINED	10
MARKEL CORP	COM	570535104	93	225	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	26	10,422	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	62	24,930	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MARKETAXESS HLDGS INC	COM	57060D108	1,121	46,349	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	6,432	265,877	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	2,193	90,676	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	1,149	19,118	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	278	4,630	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	1,417	23,574	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	150	2,500	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U100	415	6,900	SH	OTHER	10
MARKET VECTORS ETF TR	COM	57060U308	230	3,100	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	82	1,460	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	100	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	67	1,197	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U613	56	990	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	128	2,265	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	113	2,000	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U761	22	935	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U761	49	2,080	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U761	459	19,334	SH	DEFINED	01,08
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	10,695		OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	121	2,500	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	97	2,000	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,289	26,591	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	131	10,613	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	878	71,126	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	238	19,292	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	18,198	610,450	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,259	42,247	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,625	88,049	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	79	2,634	SH	OTHER	04

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

MARSH & MCLENNAN COS INC	COM	571748102	22	750	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	110,961	3,722,285	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	39,267	1,317,238	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	1,339	44,915	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	35	1,181	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MARSHALL & ILSLEY CORP NEW	COM	571837103	4,134	517,401	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	169	21,093	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	420	52,556	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	341	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	29,900	3,742,194	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	10,349	1,295,236	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	135	16,887	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	295	SH	OTHER	10

MARRIOTT INTL INC NEW	COM	571903202	12,281	345,152	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	151	4,240	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,708	48,007	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	278	7,826	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	5	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	72,500	2,037,674	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	25,090	705,182	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	828	23,268	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	29	803	SH	OTHER	10

MARTEN TRANS LTD	COM	573075108	494	22,155	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	3,226	144,652	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,119	50,175	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10

MARTHA STEWART LIVING OMNIME	COM	573083102	161	43,296	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	970	261,547	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	289	77,852	SH	DEFINED	09

MARTIN MARIETTA MATLS INC	COM	573284106	1,331	14,848	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	445	4,963	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	12	135	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	23,838	265,842	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	5,413	60,365	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	9	100	SH	DEFINED	10

MASCO CORP	COM	574599106	11,602	833,445	SH	DEFINED	01
MASCO CORP	COM	574599106	121	8,673	SH	OTHER	01
MASCO CORP	COM	574599106	6,450	463,379	SH	DEFINED	04
MASCO CORP	COM	574599106	502	36,039	SH	OTHER	04
MASCO CORP	COM	574599106	10	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	49,594	3,562,769	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,831	849,959	SH	DEFINED	09
MASCO CORP	COM	574599106	5,710	410,222	SH	DEFINED	10
MASCO CORP	COM	574599106	217	15,612	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MASIMO CORP	COM	574795100	2,563	77,424	SH	DEFINED	01
MASIMO CORP	COM	574795100	6	175	SH	DEFINED	04

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

MASIMO CORP	COM	574795100	21,693	655,380	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	4,861	146,853	SH	DEFINED	09
MASIMO CORP	COM	574795100	8	240	SH	DEFINED	10
MASSEY ENERGY COMPANY	COM	576206106	10,138	148,305	SH	DEFINED	01
MASSEY ENERGY COMPANY	COM	576206106	101	1,483	SH	OTHER	01
MASSEY ENERGY COMPANY	COM	576206106	344	5,032	SH	DEFINED	04
MASSEY ENERGY COMPANY	COM	576206106	5	71	SH	OTHER	04
MASSEY ENERGY COMPANY	COM	576206106	52,514	768,205	SH	DEFINED	01,08
MASSEY ENERGY COMPANY	COM	576206106	8,058	117,882	SH	DEFINED	09
MASSEY ENERGY COMPANY	COM	576206106	164	2,392	SH	DEFINED	10
MASSEY ENERGY COMPANY	COM	576206106	7	97	SH	OTHER	10
MASTEC INC	COM	576323109	1,725	82,918	SH	DEFINED	01
MASTEC INC	COM	576323109	42	2,000	SH	OTHER	01
MASTEC INC	COM	576323109	67	3,211	SH	OTHER	04
MASTEC INC	COM	576323109	10,481	503,888	SH	DEFINED	01,08
MASTEC INC	COM	576323109	3,058	147,038	SH	DEFINED	09
MASTEC INC	COM	576323109	17	835	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	29,009	115,244	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	2,855	11,341	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	13,018	51,718	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,739	6,908	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	171,253	680,331	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	63,581	252,588	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	6,419	25,502	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	312	1,240	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	83	11,527	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	91	12,558	SH	DEFINED	01,08
MATERION CORP	COM	576690101	7,373	180,700	SH	DEFINED	01
MATERION CORP	COM	576690101	2	51	SH	DEFINED	04
MATERION CORP	COM	576690101	14,069	344,839	SH	DEFINED	01,08
MATERION CORP	COM	576690101	2,524	61,858	SH	DEFINED	09
MATERION CORP	COM	576690101	3	82	SH	DEFINED	10
MATRIX SVC CO	COM	576853105	680	48,920	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	0	30	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	3,654	262,886	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	1,132	81,461	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MATTEL INC	COM	577081102	11,523	462,229	SH	DEFINED	01
MATTEL INC	COM	577081102	418	16,783	SH	OTHER	01
MATTEL INC	COM	577081102	1,142	45,805	SH	DEFINED	04
MATTEL INC	COM	577081102	548	21,976	SH	OTHER	04
MATTEL INC	COM	577081102	6	225	SH	DEFINED	07,10
MATTEL INC	COM	577081102	68,476	2,746,717	SH	DEFINED	01,08
MATTEL INC	COM	577081102	21,365	857,010	SH	DEFINED	09
MATTEL INC	COM	577081102	1,047	41,998	SH	DEFINED	10
MATTEL INC	COM	577081102	27	1,101	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,761	45,678	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	4	103	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	14,278	370,376	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	3,379	87,648	SH	DEFINED	09

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

MATTHEWS INTL CORP	COM	577128101	2	60	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	161	65,851	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,057	433,394	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	339	139,003	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	28	4,990	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	57	9,977	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,823	110,281	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	385	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	305	11,932	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	204	7,971	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	26,099	1,019,511	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,848	423,752	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	185	7,208	SH	DEFINED	10
MAXLINEAR INC	COM	57776J100	26	3,192	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	478	58,515	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	172	21,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	445	25,716	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	3,951	228,535	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,175	67,972	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	1	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	253	48,673	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,633	313,981	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	348	66,916	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MAXIMUS INC	COM	577933104	6,050	74,535	SH	DEFINED	01
MAXIMUS INC	COM	577933104	267	3,287	SH	OTHER	01
MAXIMUS INC	COM	577933104	1,518	18,698	SH	DEFINED	04
MAXIMUS INC	COM	577933104	43	530	SH	OTHER	04
MAXIMUS INC	COM	577933104	44	545	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	16,163	199,122	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	4,265	52,543	SH	DEFINED	09
MAXIMUS INC	COM	577933104	871	10,730	SH	DEFINED	10
MBT FINL CORP	COM	578877102	13	8,431	SH	DEFINED	01
MBT FINL CORP	COM	578877102	29	18,964	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	241	70,890	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,874	551,275	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	573	168,387	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	7,914	165,454	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	360	7,519	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,015	42,137	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	241	5,048	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	5	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	44,830	937,272	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	14,285	298,652	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	175	3,656	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	87	1,812	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	82	11,255	SH	DEFINED	01

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

MCCORMICK & SCHMICKS SEAFD R	COM	579793100	896	123,255	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	301	41,345	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	3,304	130,139	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	62	2,445	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	2,959	116,531	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	476	18,748	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	18,697	736,380	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	225	8,859	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	1,932	76,075	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	150,708	1,980,649	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	32,487	426,953	SH	OTHER	01
MCDONALDS CORP	COM	580135101	41,892	550,556	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	24,649	323,940	SH	OTHER	04
MCDONALDS CORP	COM	580135101	371	4,870	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	559,602	7,354,473	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	194,492	2,556,076	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	26,290	345,511	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,774	62,741	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MCG CAPITAL CORP	COM	58047P107	496	76,083	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,080	625,916	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,379	211,507	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	1	160	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,158	42,456	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	6,379	233,903	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	2,003	73,455	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	29	1,080	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	18,451	468,303	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,349	34,234	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	8,536	216,649	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	2,352	59,692	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	7	180	SH	DEFINED	07,10
MCGRAW HILL COS INC	COM	580645109	102,155	2,592,768	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	29,667	752,982	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	2,050	52,029	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	112	2,850	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	70,971	897,803	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	9,273	117,301	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	64,519	816,177	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	12,468	157,728	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	385	4,875	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	142,169	1,798,472	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	49,610	627,576	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	16,833	212,940	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	2,187	27,668	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	2,117	119,539	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	16,776	947,262	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	4,795	270,744	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1	80	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	17,178	296,534	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	278	4,794	SH	OTHER	01

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

MEAD JOHNSON NUTRITION CO	COM	582839106	1,858	32,079	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	115	1,987	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	8	132	SH	DEFINED	07,10
MEAD JOHNSON NUTRITION CO	COM	582839106	90,897	1,569,084	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	29,188	503,853	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	1,055	18,218	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	32	551	SH	OTHER	10
MEADOWBROOK INS GROUP INC	COM	58319P108	4,387	423,843	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	8,940	863,799	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,276	123,307	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	13	1,266	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MEADWESTVACO CORP	COM	583334107	5,508	181,616	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	173	5,708	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	550	18,141	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	18	579	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	36,630	1,207,724	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,415	409,335	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	324	10,687	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	6	200	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	759	22,302	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	4,572	134,377	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,378	40,520	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1	20	SH	DEFINED	10
MECHEL OAO	COM	583840103	347	11,255	SH	DEFINED	01
MECHEL OAO	COM	583840103	17	540	SH	OTHER	01
MECHEL OAO	COM	583840103	3	103	SH	OTHER	04
MECHEL OAO	COM	583840103	5,346	173,643	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	28,038	910,612	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	282	32,129	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,308	148,782	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	362	41,139	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,840	131,909	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	4,091	293,255	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	890	63,767	SH	DEFINED	09
MEDASSETS INC	COM	584045108	861	56,478	SH	DEFINED	01
MEDASSETS INC	COM	584045108	49	3,210	SH	DEFINED	04
MEDASSETS INC	COM	584045108	6,193	406,370	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,803	118,294	SH	DEFINED	09
MEDASSETS INC	COM	584045108	3	167	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71,539	1,273,847	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15,592	277,642	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	58,671	1,044,710	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,536	205,415	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	161,766	2,880,442	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	59,790	1,064,637	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,188	288,242	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,103	55,257	SH	OTHER	10
MEDIA GEN INC	COM	584404107	183	26,656	SH	DEFINED	01

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

MEDIA GEN INC	COM	584404107	1,314	191,030	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	416	60,504	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MEDIAMIND TECHNOLOGIES INC	COM	58449C100	33	2,360	SH	DEFINED	01
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	620	44,882	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	271	32,254	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,296	154,243	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	320	38,046	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	9,820	848,772	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	316	27,300	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	4	305	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	21,683	1,874,067	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	3,726	322,071	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	3	220	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,293	79,378	SH	DEFINED	01
MEDICINES CO	COM	584688105	8,180	502,159	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,490	152,842	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,020	94,262	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	19	590	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	197	6,135	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	296	9,245	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	23,196	723,969	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5,455	170,242	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	134	4,180	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	294	14,909	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	0	20	SH	DEFINED	04
MEDIFAST INC	COM	58470H101	2,423	122,676	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	836	42,311	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	1	56	SH	DEFINED	10
MEDIDATA SOLUTIONS INC	COM	58471A105	420	16,427	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	4,331	169,368	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	1,359	53,156	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	1	30	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	178	14,310	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	237	19,103	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	334	20,339	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	53	3,210	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	251	15,314	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	5	320	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	9	570	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	295	17,999	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	133	8,115	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MEDIVATION INC	COM	58501N101	923	49,531	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	5,869	314,838	SH	DEFINED	01,08

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

MEDIVATION INC	COM	58501N101	1,931	103,586	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10
MEDNAX INC	COM	58502B106	2,526	37,915	SH	DEFINED	01
MEDNAX INC	COM	58502B106	653	9,800	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,478	22,192	SH	DEFINED	04
MEDNAX INC	COM	58502B106	385	5,775	SH	OTHER	04
MEDNAX INC	COM	58502B106	48	715	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	19,064	286,199	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	874	13,125	SH	DEFINED	10
MEDLEY CAP CORP	COM	58503F106	8	671	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	203	16,697	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	521	42,801	SH	DEFINED	09
MEDTRONIC INC	CONV DEB	585055AL0	300	300,000	PRN	OTHER	01
MEDTRONIC INC	CONV DEB	585055AL0	10	10,000	PRN	DEFINED	04
MEDTRONIC INC	COM	585055106	63,002	1,601,066	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	8,780	223,136	SH	OTHER	01
MEDTRONIC INC	COM	585055106	16,774	426,274	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	7,235	183,875	SH	OTHER	04
MEDTRONIC INC	COM	585055106	0	10	SH	DEFINED	07,10
MEDTRONIC INC	COM	585055106	315,732	8,023,691	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	103,928	2,641,125	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	7,374	187,390	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,347	34,233	SH	OTHER	10
MELCO CROWN ENTMT LTD	COM	585464100	62	8,180	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	36	4,715	SH	OTHER	01
MEMSIC INC	COM	586264103	12	3,296	SH	DEFINED	01
MEMSIC INC	COM	586264103	73	19,897	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	10,420	385,052	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	276	10,205	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	263	9,715	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	21,706	802,149	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	4,188	154,766	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	247	9,145	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	4,183	285,911	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	5	357	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	20,785	1,420,679	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	4,542	310,449	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	3	210	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MERCADOLIBRE INC	COM	58733R102	1,222	14,971	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	211	2,590	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	391	4,795	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	11	130	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	1,138	13,935	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	251	3,074	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	46	4,738	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	110	11,257	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	585	43,200	SH	DEFINED	01

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

MERCER INTL INC	COM	588056101	608	44,886	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	337	12,743	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,400	52,878	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	95	3,591	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	125,403	3,798,935	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	13,755	416,677	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	17,585	532,714	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	7,786	235,873	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	90	2,714	SH	DEFINED	07,10
MERCK & CO INC NEW	COM	58933Y105	745,833	22,594,150	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	248,027	7,513,681	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	7,136	216,192	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	1,036	31,394	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	1,003	47,406	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	45	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	5,486	259,252	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,619	76,506	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	1	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	491	12,547	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1	28	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	3	85	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	6,983	178,454	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	15	382	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,145	33,757	SH	DEFINED	01
MEREDITH CORP	COM	589433101	4	115	SH	OTHER	01
MEREDITH CORP	COM	589433101	80	2,362	SH	DEFINED	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	8,234	242,750	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	65	1,905	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MERGE HEALTHCARE INC	COM	589499102	202	41,519	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	2,198	451,319	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	693	142,400	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	2,709	112,930	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	52	2,162	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	790	32,939	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	45	1,890	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	9,461	394,387	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,894	120,641	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	814	33,951	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	6	240	SH	OTHER	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	114	8,109	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,112	79,156	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	297	21,136	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1,019	51,944	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	1	55	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	5,491	279,888	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,598	81,453	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	50	SH	DEFINED	10

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

MERITAGE HOMES CORP	COM	59001A102	2,301	95,351	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	128	5,300	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	243	10,074	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	8,510	352,665	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2,167	89,805	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERU NETWORKS INC	COM	59047Q103	52	2,545	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	1,026	50,497	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	307	15,117	SH	DEFINED	09
MESA LABS INC	COM	59064R109	90	3,118	SH	DEFINED	01
MESA LABS INC	COM	59064R109	198	6,888	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	284	23,906	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,651	138,702	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	471	39,593	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	163	9,865	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	232	14,097	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	339	32,231	SH	DEFINED	01
METABOLIX INC	COM	591018809	2,514	239,224	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	810	77,073	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

METALICO INC	COM	591176102	248	39,823	SH	DEFINED	01
METALICO INC	COM	591176102	2,118	340,561	SH	DEFINED	01,08
METALICO INC	COM	591176102	586	94,281	SH	DEFINED	09
METALLINE MINING INC	COM	591257100	48	42,923	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	112	6,859	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,444	88,240	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	484	29,544	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	886	73,309	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1	102	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	4,427	366,496	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,350	111,715	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	43,955	982,678	SH	DEFINED	01
METLIFE INC	COM	59156R108	934	20,884	SH	OTHER	01
METLIFE INC	COM	59156R108	8,594	192,134	SH	DEFINED	04
METLIFE INC	COM	59156R108	463	10,347	SH	OTHER	04
METLIFE INC	COM	59156R108	51	1,145	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	308,918	6,906,285	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	111,481	2,492,318	SH	DEFINED	09
METLIFE INC	COM	59156R108	3,119	69,728	SH	DEFINED	10
METLIFE INC	COM	59156R108	78	1,743	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	232	18,792	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,631	132,096	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	364	29,435	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	0	20	SH	DEFINED	10

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

METROCORP BANCSHARES INC	COM	591650106	70	10,498	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	154	23,163	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	4,548	280,027	SH	DEFINED	01
METROPICS COMMUNICATIONS INC	COM	591708102	69	4,238	SH	OTHER	01
METROPICS COMMUNICATIONS INC	COM	591708102	590	36,354	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	663	40,815	SH	OTHER	04
METROPICS COMMUNICATIONS INC	COM	591708102	8	470	SH	DEFINED	07,10
METROPICS COMMUNICATIONS INC	COM	591708102	29,963	1,845,001	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	9,518	586,055	SH	DEFINED	09
METROPICS COMMUNICATIONS INC	COM	591708102	403	24,825	SH	DEFINED	10
METROPICS COMMUNICATIONS INC	COM	591708102	3	176	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	281	59,429	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,719	363,447	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	497	105,064	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

METTLER TOLEDO INTERNATIONAL	COM	592688105	2,425	14,099	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	30	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	92	536	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,314	199,501	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	101	588	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	29	168	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	727	55,300	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	64	4,853	SH	DEFINED	01,08
MFS INTERMARKET INCOME TRUST	UNDEFIND	59318R103	9	111,675		DEFINED	01
MFS INTERMEDIATE HIGH INC FD	UNDEFIND	59318T109	1	37,900		DEFINED	01
MICREL INC	COM	594793101	1,314	97,488	SH	DEFINED	01
MICREL INC	COM	594793101	1	73	SH	DEFINED	04
MICREL INC	COM	594793101	6,578	487,956	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,881	139,516	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	3,691	74,675	SH	DEFINED	01
MICROS SYS INC	COM	594901100	3	70	SH	OTHER	01
MICROS SYS INC	COM	594901100	487	9,852	SH	DEFINED	04
MICROS SYS INC	COM	594901100	108	2,190	SH	OTHER	04
MICROS SYS INC	COM	594901100	25,947	524,932	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	89	1,792	SH	DEFINED	09
MICROS SYS INC	COM	594901100	152	3,071	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	300,549	11,837,280	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	45,557	1,794,287	SH	OTHER	01
MICROSOFT CORP	COM	594918104	113,291	4,462,028	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	42,523	1,674,801	SH	OTHER	04
MICROSOFT CORP	COM	594918104	119	4,700	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,378,194	54,280,971	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	474,873	18,703,138	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	44,632	1,757,855	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	9,107	358,672	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	95	72,113	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,037	785,983	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	369	279,619	SH	DEFINED	09

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

MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	2,171	16,143	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	37	272	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	11,172	83,072	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	3,501	26,036	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	50	375	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MICROCHIP TECHNOLOGY INC	COM	595017104	24,311	639,593	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,322	166,326	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,551	172,360	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	4,383	115,303	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	12	315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	51,677	1,359,561	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	16,439	432,479	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	6,789	178,601	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	601	15,812	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	66	14,911	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	152	34,385	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	495	88,339	SH	DEFINED	01
MICROMET INC	COM	59509C105	4,395	784,045	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,447	258,225	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	10,321	899,850	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	138	12,053	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	569	49,650	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	8	705	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	15	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	71,335	6,219,292	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	24,357	2,123,516	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	254	22,175	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	8	723	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	19	4,704	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	43	10,608	SH	DEFINED	01,08
MICRONETICS INC DEL	COM	595125105	12	3,000	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	2,964	143,107	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	7	320	SH	OTHER	01
MICROSEMI CORP	COM	595137100	320	15,455	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	16,205	782,460	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,921	237,607	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	73	3,545	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	3,768	58,695	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	83	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	23,487	365,839	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	6,448	100,430	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	4	70	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	226	29,404	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1,076	140,247	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	292	38,135	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

MIDDLEBURG FINANCIAL CORP	COM	596094102	61	3,457	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	125	7,066	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	3,165	33,987	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	314	3,375	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	109	1,170	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	15,704	168,647	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	4,394	47,185	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	6	61	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	496	27,288	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,614	143,728	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	841	46,217	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	19	1,020	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	135	9,323	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	1,056	73,000	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	197	13,591	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	80	5,368	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	817	55,043	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	182	12,296	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	2,238	81,421	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	16	580	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	66	2,399	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	19,000	691,150	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	4,524	164,553	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	564	20,526	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	2,098	129,187	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,507	215,971	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	497	30,595	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	5,597	344,617	SH	DEFINED	10
MILLER PETE INC	COM	600577100	54	10,758	SH	DEFINED	01
MILLER PETE INC	COM	600577100	881	176,208	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	264	31,251	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,294	271,159	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	771	91,088	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	5	540	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,867	50,907	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	34	920	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	3	88	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	12,833	349,950	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,943	80,250	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MINERALS TECHNOLOGIES INC	COM	603158106	7,128	104,022	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	100	1,465	SH	OTHER	01
MINERALS TECHNOLOGIES INC	COM	603158106	7	109	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	21,114	308,139	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,791	55,323	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	3	40	SH	DEFINED	10

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

MINES MGMT INC	COM	603432105	3	1,005	SH	DEFINED	01
MINES MGMT INC	COM	603432105	38	13,087	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	856	81,603	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	4,957	472,587	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1,531	145,908	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	1	80	SH	DEFINED	10
MISONIX INC	COM	604871103	17	7,042	SH	DEFINED	01
MISONIX INC	COM	604871103	18	7,626	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	207	31,620	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,221	186,721	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	337	51,553	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MISTRAS GROUP INC	COM	60649T107	163	9,482	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	2,116	122,955	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	707	41,102	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	370	27,081	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	478	35,007	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	8,053	1,750,727	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	485	105,447	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,632	789,647	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	100	21,735	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	123	26,722	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,838	834,251	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,309	284,580	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	61	13,218	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	6,329	17,625	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	373	1,038	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	5,060	14,092	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	1,001	2,788	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	156	434	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,505	4,191	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	3,290	9,161	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	14	40	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MIZUHO FINL GROUP INC	COM	60687Y109	4,343	1,308,087	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	133	39,993	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	523	157,624	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,594	480,249	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	34	10,276	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	9	2,758	SH	OTHER	10
MOBILE MINI INC	COM	60740F105	6,421	267,302	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	112	4,650	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	605	25,194	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	11	460	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	20	840	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	12,860	535,386	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,603	108,379	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	289	12,044	SH	DEFINED	10

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

MOBILE TELESYSTEMS OJSC	COM	607409109	720	33,913	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	214	10,073	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	13,629	641,992	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	68,047	3,205,252	SH	DEFINED	09
MOCON INC	COM	607494101	276	19,346	SH	DEFINED	01
MOCON INC	COM	607494101	35	2,440	SH	OTHER	01
MOCON INC	COM	607494101	438	30,767	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	21	3,478	SH	DEFINED	01
MOD PAC CORP	COM	607495108	45	7,305	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	3,021	187,185	SH	DEFINED	01
MODINE MFG CO	COM	607828100	8	500	SH	OTHER	01
MODINE MFG CO	COM	607828100	2	120	SH	DEFINED	04
MODINE MFG CO	COM	607828100	6,742	417,732	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,080	128,874	SH	DEFINED	09
MODINE MFG CO	COM	607828100	4	250	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	509	93,082	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	80	SH	DEFINED	04
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2,425	443,537	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	702	128,441	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	90	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,527	24,964	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	6	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	86	1,413	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	20,630	337,371	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	5,394	88,208	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	26	420	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MOLINA HEALTHCARE INC	CONV DEB	60855RAA8	4,570	4,000,000	PRN	DEFINED	01
MOLINA HEALTHCARE INC	CONV DEB	60855RAA8	388,450	3,400,000	PRN	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	5,503	137,577	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	3	75	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	11,082	277,060	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,682	42,042	SH	DEFINED	09
MOLEX INC	COM	608554101	3,774	150,229	SH	DEFINED	01
MOLEX INC	COM	608554101	441	17,552	SH	OTHER	01
MOLEX INC	COM	608554101	158	6,279	SH	DEFINED	04
MOLEX INC	COM	608554101	144	5,732	SH	OTHER	04
MOLEX INC	COM	608554101	6	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	24,337	968,846	SH	DEFINED	01,08
MOLEX INC	COM	608554101	3,302	131,458	SH	DEFINED	09
MOLEX INC	COM	608554101	76	3,009	SH	DEFINED	10
MOLEX INC	COM	608554101	1	42	SH	OTHER	10
MOLEX INC	COM	608554200	595	28,758	SH	DEFINED	01
MOLEX INC	COM	608554200	599	28,942	SH	OTHER	01
MOLEX INC	COM	608554200	908	43,895	SH	DEFINED	04
MOLEX INC	COM	608554200	844	40,800	SH	OTHER	04
MOLEX INC	COM	608554200	79	3,820	SH	DEFINED	01,08
MOLEX INC	COM	608554200	33	1,600	SH	DEFINED	09
MOLEX INC	COM	608554200	256	12,385	SH	DEFINED	10

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

MOLSON COORS BREWING CO	CONV	DEB	60871RAA8	4,645	4,000,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV	DEB	60871RAA8	348,375	3,000,000	PRN	DEFINED	01,08
MOLSON COORS BREWING CO	COM		60871R209	6,958	148,393	SH	DEFINED	01
MOLSON COORS BREWING CO	COM		60871R209	66	1,403	SH	OTHER	01
MOLSON COORS BREWING CO	COM		60871R209	364	7,757	SH	DEFINED	04
MOLSON COORS BREWING CO	COM		60871R209	1	30	SH	OTHER	04
MOLSON COORS BREWING CO	COM		60871R209	10	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM		60871R209	48,388	1,031,948	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM		60871R209	20,362	434,241	SH	DEFINED	09
MOLSON COORS BREWING CO	COM		60871R209	235	5,004	SH	DEFINED	10
MOLSON COORS BREWING CO	COM		60871R209	3	63	SH	OTHER	10
MOLYCORP INC DEL	COM		608753109	1,243	20,717	SH	DEFINED	01
MOLYCORP INC DEL	COM		608753109	6	100	SH	OTHER	01
MOLYCORP INC DEL	COM		608753109	60	1,000	SH	DEFINED	04
MOLYCORP INC DEL	COM		608753109	75	1,256	SH	OTHER	04
MOLYCORP INC DEL	COM		608753109	15,183	252,969	SH	DEFINED	01,08
MOLYCORP INC DEL	COM		608753109	4,348	72,437	SH	DEFINED	09
MOLYCORP INC DEL	COM		608753109	120	2,000	SH	DEFINED	10
FORM 13F			DATE 03-31-11				NORTHERN TRUST CORPORATION	
MOMENTA PHARMACEUTICALS INC	COM		60877T100	979	61,775	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM		60877T100	6,441	406,373	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM		60877T100	1,899	119,836	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM		60877T100	1	70	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM		609027107	208	20,024	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM		609027107	1,072	103,045	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM		609027107	270	25,982	SH	DEFINED	09
MONEYGRAM INTL INC	COM		60935Y109	265	77,348	SH	DEFINED	01
MONEYGRAM INTL INC	COM		60935Y109	3	809	SH	DEFINED	04
MONEYGRAM INTL INC	COM		60935Y109	2,487	725,215	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM		60935Y109	997	290,641	SH	DEFINED	09
MONEYGRAM INTL INC	COM		60935Y109	1	160	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM		609720107	305	37,123	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM		609720107	2,086	254,130	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM		609720107	629	76,633	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM		609720107	0	30	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM		609839105	777	54,747	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM		609839105	1	50	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM		609839105	4,463	314,531	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM		609839105	1,443	101,659	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM		609839105	2	120	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	422	29,132	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	2,859	197,160	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	834	57,533	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	2	128	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM		610236101	2,534	76,826	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM		610236101	43	1,309	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM		610236101	473	14,334	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM		610236101	32	984	SH	OTHER	04
MONRO MUFFLER BRAKE INC	COM		610236101	9,264	280,892	SH	DEFINED	01,08

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

MONRO MUFFLER BRAKE INC	COM	610236101	2,885	87,480	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	711	21,571	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	7	200	SH	OTHER	10
MONSANTO CO NEW	COM	61166W101	50,781	702,755	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	4,386	60,703	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	13,663	189,085	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	4,458	61,693	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	5	70	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	271,179	3,752,823	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	70,899	981,166	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	24,291	336,162	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	845	11,694	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MONSTER WORLDWIDE INC	COM	611742107	2,281	143,475	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	25	1,590	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	175	10,978	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	61	3,858	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	3	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	14,659	921,966	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,167	136,278	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	48	3,035	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	1	88	SH	OTHER	10

MONTGOMERY STR INCOME SECS I	UNDEFIND	614115103	21	131,656		DEFINED	01
MONTGOMERY STR INCOME SECS I	UNDEFIND	614115103	0	36		DEFINED	10

MOODYS CORP	COM	615369105	9,729	286,903	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,130	62,820	SH	OTHER	01
MOODYS CORP	COM	615369105	562	16,563	SH	DEFINED	04
MOODYS CORP	COM	615369105	216	6,368	SH	OTHER	04
MOODYS CORP	COM	615369105	6	180	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	48,114	1,418,879	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	16,854	497,027	SH	DEFINED	09
MOODYS CORP	COM	615369105	456	13,453	SH	DEFINED	10
MOODYS CORP	COM	615369105	6	189	SH	OTHER	10

MOOG INC	COM	615394202	13,534	294,790	SH	DEFINED	01
MOOG INC	COM	615394202	359	7,830	SH	OTHER	01
MOOG INC	COM	615394202	623	13,580	SH	DEFINED	04
MOOG INC	COM	615394202	43	930	SH	OTHER	04
MOOG INC	COM	615394202	28,972	631,050	SH	DEFINED	01,08
MOOG INC	COM	615394202	6,055	131,882	SH	DEFINED	09
MOOG INC	COM	615394202	938	20,425	SH	DEFINED	10
MOOG INC	COM	615394202	9	190	SH	OTHER	10

MOOG INC	COM	615394301	102	2,239	SH	DEFINED	01
MOOG INC	COM	615394301	170	3,741	SH	DEFINED	01,08

MORGAN STANLEY ASIA PAC FD I	COM	61744U106	675	39,600	SH	OTHER	04
------------------------------	-----	-----------	-----	--------	----	-------	----

MORGAN STANLEY	COM	617446448	49,852	1,824,734	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,169	42,777	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,488	91,058	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	249	9,127	SH	OTHER	04
MORGAN STANLEY	COM	617446448	61	2,240	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	302,364	11,067,513	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	94,269	3,450,536	SH	DEFINED	09

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

MORGAN STANLEY	COM	617446448	1,428	52,261	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	181	6,614	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P874	2	13,652		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P874	0	68		DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MORGANS HOTEL GROUP CO	COM	61748W108	359	36,591	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	2,053	209,477	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	596	60,833	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	2,128	36,448	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	97	1,665	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,195	20,466	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	76	1,310	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	4,029	69,017	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	1,653	28,317	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	15	260	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	83	11,522	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	10,311	130,937	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1,707	21,681	SH	OTHER	01
MOSAIC CO	COM	61945A107	3,496	44,390	SH	DEFINED	04
MOSAIC CO	COM	61945A107	2,188	27,778	SH	OTHER	04
MOSAIC CO	COM	61945A107	37,790	479,867	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	10,585	134,412	SH	DEFINED	09
MOSAIC CO	COM	61945A107	1,873	23,783	SH	DEFINED	10
MOSAIC CO	COM	61945A107	457	5,797	SH	OTHER	10
MOSYS INC	COM	619718109	277	46,167	SH	DEFINED	01
MOSYS INC	COM	619718109	1,634	271,962	SH	DEFINED	01,08
MOSYS INC	COM	619718109	435	72,367	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	20	1,395	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	205	14,655	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	16,906	378,292	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	4,363	97,619	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	3,420	76,528	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	517	11,569	SH	OTHER	04
MOTOROLA SOLUTIONS INC	COM	620076307	23	510	SH	DEFINED	07,10
MOTOROLA SOLUTIONS INC	COM	620076307	106,048	2,372,977	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	35,442	793,068	SH	DEFINED	09
MOTOROLA SOLUTIONS INC	COM	620076307	1,382	30,929	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM	620076307	216	4,823	SH	OTHER	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7,915	324,383	SH	DEFINED	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	2,075	85,051	SH	OTHER	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	873	35,759	SH	DEFINED	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	221	9,060	SH	OTHER	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	6	266	SH	DEFINED	07,10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	51,048	2,092,136	SH	DEFINED	01,08
MOTOROLA MOBILITY HLDGS INC	COM	620097105	17,000	696,717	SH	DEFINED	09
MOTOROLA MOBILITY HLDGS INC	COM	620097105	306	12,529	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	92	3,765	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

MOTRICITY INC	COM	620107102	104	6,888	SH	DEFINED	01
MOTRICITY INC	COM	620107102	1,174	78,141	SH	DEFINED	01,08
MOTRICITY INC	COM	620107102	190	12,631	SH	DEFINED	09
MOVE INC COM	COM	62458M108	729	306,183	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,611	1,517,420	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1,015	426,497	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	578	39,357	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1	95	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	2,460	167,546	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	635	43,236	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	8,516	232,541	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	146	3,990	SH	OTHER	01
MUELLER INDS INC	COM	624756102	570	15,564	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	18	490	SH	OTHER	04
MUELLER INDS INC	COM	624756102	18,822	513,971	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,822	104,377	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	261	7,140	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	883	197,039	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	6,385	1,425,153	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	2,102	469,245	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	4	910	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	1,506	74,529	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	3,453	170,864	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	591	29,230	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	643	22,782	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	6	220	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	3,043	107,831	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	733	25,975	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1	20	SH	DEFINED	10
MULTIMEDIA GAMES INC	COM	625453105	249	43,391	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1,490	260,008	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	557	97,219	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

MURPHY OIL CORP	COM	626717102	38,494	524,299	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	373	5,084	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	664	9,042	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	48	651	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	10	140	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	101,426	1,381,452	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	33,605	457,714	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	402	5,481	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	747	10,173	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	83	9,024	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	153	16,656	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,182	320,422	SH	DEFINED	01

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

MYERS INDS INC	COM	628464109	1	75	SH	DEFINED	04
MYERS INDS INC	COM	628464109	5,861	590,240	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	854	85,964	SH	DEFINED	09
MYLAN INC	COM	628530107	13,796	608,822	SH	DEFINED	01
MYLAN INC	COM	628530107	1,308	57,711	SH	OTHER	01
MYLAN INC	COM	628530107	643	28,372	SH	DEFINED	04
MYLAN INC	COM	628530107	24	1,078	SH	OTHER	04
MYLAN INC	COM	628530107	74,225	3,275,579	SH	DEFINED	01,08
MYLAN INC	COM	628530107	22,486	992,305	SH	DEFINED	09
MYLAN INC	COM	628530107	303	13,390	SH	DEFINED	10
MYLAN INC	COM	628530107	235	10,375	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	518	25,699	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	2	120	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	22	1,100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	6,022	298,871	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	644	31,939	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	33	1,640	SH	DEFINED	10
MYREXIS INC	COM	62856H107	65	16,804	SH	DEFINED	01
MYREXIS INC	COM	62856H107	167	43,489	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,594	201,568	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	2	96	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	11,121	487,997	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,299	100,894	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852204	331	26,122	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	2,165	170,838	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	816	64,422	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	4	305	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
NCR CORP NEW	COM	62886E108	1,213	64,373	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	4	192	SH	OTHER	01
NCR CORP NEW	COM	62886E108	21	1,133	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	17,421	924,657	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	81	4,305	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	8	400	SH	DEFINED	10
NCI INC	COM	62886K104	285	11,683	SH	DEFINED	01
NCI INC	COM	62886K104	1,630	66,898	SH	DEFINED	01,08
NCI INC	COM	62886K104	533	21,868	SH	DEFINED	09
NASB FINL INC	COM	628968109	279	17,251	SH	DEFINED	01
NASB FINL INC	COM	628968109	716	44,259	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	158	9,748	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	262	27,156	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,641	170,204	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	589	61,133	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	3	3,668	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	39	57,129	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	4,523	4,500,000	PRN	DEFINED	01

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

NII HLDGS INC	CONV DEB	62913FAJ1	337	335,000	PRN	DEFINED	04
NII HLDGS INC	CONV DEB	62913FAJ1	402,000	4,000,000	PRN	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,909	69,815	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	551	13,220	SH	OTHER	01
NII HLDGS INC	COM	62913F201	1,149	27,574	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	76	1,825	SH	OTHER	04
NII HLDGS INC	COM	62913F201	27,207	652,905	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	10,641	255,371	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	517	12,419	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	18	430	SH	OTHER	10
NIC INC	COM	62914B100	1,085	87,097	SH	DEFINED	01
NIC INC	COM	62914B100	85	6,825	SH	DEFINED	04
NIC INC	COM	62914B100	35	2,785	SH	OTHER	04
NIC INC	COM	62914B100	6,478	519,916	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,816	145,721	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	580	39,070	SH	DEFINED	01
NL INDS INC	COM	629156407	1,515	102,052	SH	DEFINED	01,08
NL INDS INC	COM	629156407	334	22,501	SH	DEFINED	09
NN INC	COM	629337106	298	16,324	SH	DEFINED	01
NN INC	COM	629337106	744	40,756	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NPS PHARMACEUTICALS INC	COM	62936P103	664	69,289	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	5,734	598,584	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,786	186,389	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4,589	213,048	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	141	6,557	SH	OTHER	01
NRG ENERGY INC	COM	629377508	397	18,429	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	2	100	SH	OTHER	04
NRG ENERGY INC	COM	629377508	38,859	1,804,042	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	12,931	600,331	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	101	4,675	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	5	233	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	12	23,624	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	26	51,948	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,003	170,741	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	173	9,852	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,717	97,620	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	136	7,735	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,902	108,148	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	362	20,593	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	52	2,964	SH	OTHER	10
NVR INC	COM	62944T105	1,474	1,950	SH	DEFINED	01
NVR INC	COM	62944T105	49	65	SH	DEFINED	04
NVR INC	COM	62944T105	25,894	34,251	SH	DEFINED	01,08
NVR INC	COM	62944T105	125	165	SH	DEFINED	09
NVR INC	COM	62944T105	8	10	SH	DEFINED	10
NVE CORP	COM	629445206	577	10,247	SH	DEFINED	01

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

NVE CORP	COM	629445206	2,838	50,369	SH	DEFINED	01,08
NVE CORP	COM	629445206	768	13,626	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	10,546	299,861	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	155	4,404	SH	OTHER	01
NYSE EURONEXT	COM	629491101	782	22,237	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	560	15,915	SH	OTHER	04
NYSE EURONEXT	COM	629491101	4	120	SH	DEFINED	07,10
NYSE EURONEXT	COM	629491101	65,993	1,876,391	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	22,825	648,992	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	792	22,518	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	8	226	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	420	72,283	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,506	431,353	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	827	142,291	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NACCO INDS INC	COM	629579103	4,730	42,740	SH	DEFINED	01
NACCO INDS INC	COM	629579103	42	375	SH	OTHER	01
NACCO INDS INC	COM	629579103	9,416	85,082	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,793	16,203	SH	DEFINED	09
NACCO INDS INC	COM	629579103	44	400	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,017	37,240	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1,141	41,775	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	16	585	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	11,138	407,831	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	7	270	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	378	20,883	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	2,850	157,530	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	901	49,796	SH	DEFINED	09
NANOPHASE TECHNOLOGIES CORP	COM	630079101	15	10,327	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	41	28,787	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	61	18,900	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	448	137,879	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	107	32,836	SH	DEFINED	09
NAPCO SEC TECHNOLOGIES INC	COM	630402105	107	47,071	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	14	6,060	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	62	27,208	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	545	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	960	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	79	34,974	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	34	14,965	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	521	54,135	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	1	93	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	3,445	358,079	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	985	102,398	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	3,480	134,668	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	51	1,993	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	187	7,223	SH	DEFINED	04

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

NASDAQ OMX GROUP INC	COM	631103108	1	44	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	26,224	1,014,854	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	9,234	357,350	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	294	11,379	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2	80	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NASH FINCH CO	COM	631158102	3,187	84,012	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1	29	SH	DEFINED	04
NASH FINCH CO	COM	631158102	7,170	188,991	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,445	38,086	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	24	3,407	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	448	63,154	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	137	19,369	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643408	515	290,832	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	23	12,903	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	97	55,075	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	576	325,518	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	16	9,016	SH	DEFINED	10
NATIONAL BANKSHARES INC VA	COM	634865109	627	21,693	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,193	75,867	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	341	11,792	SH	DEFINED	09
NATIONAL BANKSHARES INC VA	COM	634865109	0	10	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	713	51,948	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	2,028	147,736	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	435	31,654	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	1	60	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	1,514	81,071	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5	275	SH	OTHER	01
NATIONAL CINEMEDIA INC	COM	635309107	212	11,335	SH	DEFINED	04
NATIONAL CINEMEDIA INC	COM	635309107	9,851	527,650	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,561	137,159	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	56	2,975	SH	DEFINED	10
NATIONAL HEALTHCARE CORP	COM	635906100	604	12,999	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	3,991	85,851	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,229	26,433	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	0	10	SH	DEFINED	10
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,428	164,623	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	2	102	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	7,535	510,854	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,684	114,186	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NATIONAL FUEL GAS CO N J	COM	636180101	2,448	33,076	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	8	110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	210	2,843	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	15	200	SH	OTHER	04

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

NATIONAL FUEL GAS CO N J	COM	636180101	34,144	461,402	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	12	160	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,536	73,613	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	205	4,266	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,874	38,999	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	162	3,365	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,626	33,839	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	446	9,289	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	71	1,470	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	7,759	161,924	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	18,953	395,520	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3,644	76,038	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	3	70	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	3,627	110,679	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	593	18,095	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	2,539	77,476	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	175	5,338	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	75	2,302	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	17,280	527,312	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,885	57,517	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	142	4,320	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	320	15,371	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,344	64,465	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	404	19,384	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	145,550	1,836,135	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	23,928	301,858	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	89,702	1,131,601	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	18,058	227,808	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	242,295	3,056,581	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	80,408	1,014,354	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	23,982	302,537	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	4,465	56,328	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,497	193,393	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	3	372	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	9,094	1,174,986	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2,934	379,119	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	173	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
NATIONAL PRESTO INDS INC	COM	637215104	1,509	13,389	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1	8	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	6	50	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5,425	48,144	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,605	14,241	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	35	310	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	251	7,393	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	782	23,053	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	63	1,847	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	15,827	605,714	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	132	5,050	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	530	20,279	SH	DEFINED	04

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

NATIONAL RETAIL PROPERTIES I	COM	637417106	56	2,150	SH	OTHER	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	36,220	1,386,139	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,165	235,944	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	476	18,200	SH	DEFINED	10
NATIONAL RETAIL PROPERTIES I	COM	637417106	14	550	SH	OTHER	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,965	346,224	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	58	4,058	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	370	25,775	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	57	3,984	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24,694	1,722,030	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8,769	611,486	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	74	5,148	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	88	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	82	11,428	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	157	21,988	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	793	4,886	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	6	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,712	22,881	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,098	6,765	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,939	45,580	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	27	645	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	18	417	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	38,771	911,612	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	40	941	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	60	10,720	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	88	15,689	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NATURAL GAS SERVICES GROUP	COM	63886Q109	2,281	128,440	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	4,198	236,370	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	628	35,373	SH	DEFINED	09
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	20	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	6,897	133,915	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	18	344	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	12,080	234,571	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,704	33,079	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	7	135	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	77	2,200	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	27,824	793,380	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	49	1,400	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	703	20,037	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	168	4,800	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	230	25,677	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	690	76,968	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	156	17,365	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	893	53,132	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1	60	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	4,590	273,234	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,399	83,251	SH	DEFINED	09

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

NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	70	24,088	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	131	45,456	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	37	19,568	SH	DEFINED	01
NAVARRE CORP	COM	639208107	88	46,058	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	2,283	32,924	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	24	350	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	427	6,160	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	48	695	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	12,960	186,939	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	158	2,274	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	234	3,370	SH	DEFINED	10
NAVISITE INC	COM	63935M208	87	15,877	SH	DEFINED	01
NAVISITE INC	COM	63935M208	175	31,848	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NAVIGANT CONSULTING INC	COM	63935N107	795	79,604	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	25	2,500	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	1	70	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	4,870	487,438	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,461	146,288	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	100	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	633	28,811	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	4	167	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	3,228	146,937	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,069	48,664	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	0	20	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,202	126,957	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	9,615	1,015,337	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3,081	325,368	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	2	180	SH	DEFINED	10
NELNET INC	COM	64031N108	4,295	196,727	SH	DEFINED	01
NELNET INC	COM	64031N108	8,983	411,497	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,706	78,170	SH	DEFINED	09
NELNET INC	COM	64031N108	1	50	SH	DEFINED	10
NEOGEN CORP	COM	640491106	2,706	65,399	SH	DEFINED	01
NEOGEN CORP	COM	640491106	281	6,791	SH	OTHER	01
NEOGEN CORP	COM	640491106	1,326	32,045	SH	DEFINED	04
NEOGEN CORP	COM	640491106	28	670	SH	OTHER	04
NEOGEN CORP	COM	640491106	49	1,187	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	8,854	213,980	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,595	62,706	SH	DEFINED	09
NEOGEN CORP	COM	640491106	725	17,532	SH	DEFINED	10
NEOPROBE CORP	COM	640518106	109	27,689	SH	DEFINED	01
NEOPROBE CORP	COM	640518106	350	88,659	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	23	13,105	SH	DEFINED	01
NEOSTEM INC	COM	640650305	393	228,545	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	138	80,164	SH	DEFINED	09

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

NESS TECHNOLOGIES INC	COM	64104X108	1,175	183,556	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,258	196,494	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	268	31,145	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	63	7,300	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	367	42,681	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NETAPP INC	COM	64110D104	31,652	657,400	SH	DEFINED	01
NETAPP INC	COM	64110D104	1,577	32,744	SH	OTHER	01
NETAPP INC	COM	64110D104	11,488	238,592	SH	DEFINED	04
NETAPP INC	COM	64110D104	1,173	24,365	SH	OTHER	04
NETAPP INC	COM	64110D104	126,502	2,627,351	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	42,005	872,417	SH	DEFINED	09
NETAPP INC	COM	64110D104	4,866	101,067	SH	DEFINED	10
NETAPP INC	COM	64110D104	72	1,489	SH	OTHER	10
NETFLIX INC	COM	64110L106	12,192	51,273	SH	DEFINED	01
NETFLIX INC	COM	64110L106	260	1,093	SH	OTHER	01
NETFLIX INC	COM	64110L106	3,277	13,782	SH	DEFINED	04
NETFLIX INC	COM	64110L106	254	1,067	SH	OTHER	04
NETFLIX INC	COM	64110L106	72,567	305,184	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	22,275	93,678	SH	DEFINED	09
NETFLIX INC	COM	64110L106	1,055	4,436	SH	DEFINED	10
NETFLIX INC	COM	64110L106	5	20	SH	OTHER	10
NETEASE COM INC	COM	64110W102	183	3,687	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	154	3,119	SH	OTHER	01
NETGEAR INC	COM	64111Q104	4,100	126,379	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	2	70	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	13,016	401,233	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	3,158	97,336	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	2	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	158	84,132	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,512	55,336	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	83	3,042	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	8,098	296,410	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,631	96,287	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	2	60	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,969	94,466	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24,257	577,266	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7,506	178,635	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	18	439	SH	DEFINED	10
NETLIST INC	COM	64118P109	45	17,975	SH	DEFINED	01
NETLIST INC	COM	64118P109	152	60,954	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	519	17,857	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	5,091	175,065	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	1,740	59,831	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

NETSPEND HLDGS INC	COM	64118V106	157	14,893	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	2,442	232,085	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	917	87,157	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	181	48,108	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,108	294,020	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	226	59,864	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	91	44,729	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	671	330,580	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	196	96,456	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	427	56,237	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,426	451,325	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,172	154,425	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	63	15,497	SH	DEFINED	01
NEUROGESX INC	COM	641252101	373	92,122	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	196	48,425	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	4	8,119	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	23	43,640	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,065	41,653	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	8	302	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	11,810	461,685	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	4	150	SH	DEFINED	10
NEURALSTEM INC	COM	64127R302	52	28,700	SH	DEFINED	01
NEURALSTEM INC	COM	64127R302	692	384,505	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	208	115,596	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	765	51,874	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	1	55	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	198	13,400	SH	OTHER	04
NEUTRAL TANDEM INC	COM	64128B108	4,524	306,707	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,388	94,130	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	1	60	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	COM	641876800	358	35,093	SH	DEFINED	04
NEW AMER HIGH INCOME FD INC	COM	641876800	1	100	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	43	10,484	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	20	11,539	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	61	34,322	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NEW GERMANY FD INC	COM	644465106	59	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	156	9,000	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,200	102,480	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	176	15,015	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	1,141	97,480	SH	DEFINED	04
NEW GOLD INC CDA	COM	644535106	96	8,165	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,423	121,533	SH	DEFINED	10

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

NEW GOLD INC CDA	COM	644535106	53	4,545	SH	OTHER	10
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	62	4,707	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	26	2,000	SH	DEFINED	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	121	9,193	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	7,365	171,477	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	29	681	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	22,103	514,632	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,267	122,624	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	193	4,491	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,243	12,424	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	248	2,481	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,638	16,372	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	122	1,224	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	999	9,985	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	266	37,927	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,672	238,476	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	373	53,163	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	10,864	629,452	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1,376	79,750	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	5,488	317,989	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	433	25,100	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	64,582	3,741,730	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	10,182	589,905	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,262	73,116	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	35	2,005	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	661	69,815	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	12	1,255	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	9	903	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	45	4,700	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	2	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	7,147	754,734	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	20	2,100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NEWALLIANCE BANCSHARES INC	COM	650203102	7,959	536,297	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	11	751	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	17,620	1,187,302	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3	210	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	57	11,463	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	174	35,139	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,028	170,216	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3,532	584,826	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,364	225,824	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	1	130	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	5,651	295,389	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	96	5,042	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	278	14,515	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	878	45,884	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	11	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	38,898	2,033,373	SH	DEFINED	01,08

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

NEWELL RUBBERMAID INC	COM	651229106	13,372	699,028	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	158	8,236	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	5	273	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	11,170	146,955	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	322	4,230	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2,794	36,758	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	166	2,190	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	71,892	945,821	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	24,310	319,825	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	2,075	27,295	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	234	3,080	SH	OTHER	10
NEWMARKET CORP	COM	651587107	3,774	23,855	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	20	128	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	20,138	127,276	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	4,755	30,056	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	5	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,912	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,763	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	28,899	529,487	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,361	24,929	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	1,964	35,989	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	168	3,084	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	186,396	3,415,097	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	65,658	1,202,960	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	915	16,771	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	125	2,299	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NEWPARK RES INC	COM	651718504	4,930	627,167	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	10,440	1,328,304	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,990	253,125	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	2,087	116,998	SH	DEFINED	01
NEWPORT CORP	COM	651824104	267	14,945	SH	OTHER	01
NEWPORT CORP	COM	651824104	1	80	SH	DEFINED	04
NEWPORT CORP	COM	651824104	7,400	414,787	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,926	107,984	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	41,187	2,342,852	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,105	62,836	SH	OTHER	01
NEWS CORP	COM	65248E104	2,305	131,142	SH	DEFINED	04
NEWS CORP	COM	65248E104	34	1,919	SH	OTHER	04
NEWS CORP	COM	65248E104	198	11,263	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	289,002	16,439,275	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	85,786	4,879,772	SH	DEFINED	09
NEWS CORP	COM	65248E104	4,026	229,034	SH	DEFINED	10
NEWS CORP	COM	65248E104	35	2,004	SH	OTHER	10
NEWS CORP	COM	65248E203	131	7,055	SH	DEFINED	01
NEWS CORP	COM	65248E203	532	28,555	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	12,386	665,199	SH	DEFINED	09
NEWS CORP	COM	65248E203	48	2,600	SH	DEFINED	10

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

NEWSTAR FINANCIAL INC	COM	65251F105	849	77,744	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	3,240	296,732	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	901	82,495	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	40	24,320	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	51	30,972	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	2,049	82,218	SH	DEFINED	01
NEXEN INC	COM	65334H102	311	12,484	SH	OTHER	01
NEXEN INC	COM	65334H102	1,499	60,152	SH	DEFINED	04
NEXEN INC	COM	65334H102	25	1,014	SH	OTHER	04
NEXEN INC	COM	65334H102	633	25,409	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	572	22,937	SH	DEFINED	10
NEXEN INC	COM	65334H102	6	238	SH	OTHER	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	63	7,254	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	821	94,737	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	305	35,181	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	8	2,454	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	46	14,438	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NEXTERA ENERGY INC	COM	65339F101	40,049	726,576	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	10,237	185,730	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	17,618	319,622	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	11,173	202,705	SH	OTHER	04
NEXTERA ENERGY INC	COM	65339F101	32	585	SH	DEFINED	07,10
NEXTERA ENERGY INC	COM	65339F101	165,717	3,006,470	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	54,478	988,347	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	7,159	129,878	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	1,860	33,750	SH	OTHER	10
NICOR INC	COM	654086107	12,983	241,771	SH	DEFINED	01
NICOR INC	COM	654086107	265	4,931	SH	OTHER	01
NICOR INC	COM	654086107	172	3,211	SH	DEFINED	04
NICOR INC	COM	654086107	23	426	SH	OTHER	04
NICOR INC	COM	654086107	3	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	40,336	751,137	SH	DEFINED	01,08
NICOR INC	COM	654086107	8,933	166,349	SH	DEFINED	09
NICOR INC	COM	654086107	43	808	SH	DEFINED	10
NICOR INC	COM	654086107	1	21	SH	OTHER	10
NIDEC CORP	COM	654090109	397	18,337	SH	DEFINED	01
NIDEC CORP	COM	654090109	32	1,474	SH	OTHER	01
NIDEC CORP	COM	654090109	95	4,383	SH	DEFINED	04
NIDEC CORP	COM	654090109	426	19,708	SH	DEFINED	01,08
NIDEC CORP	COM	654090109	8	357	SH	DEFINED	10
NIDEC CORP	COM	654090109	4	176	SH	OTHER	10
NIKE INC	COM	654106103	96,729	1,277,790	SH	DEFINED	01
NIKE INC	COM	654106103	18,426	243,410	SH	OTHER	01
NIKE INC	COM	654106103	78,237	1,033,514	SH	DEFINED	04
NIKE INC	COM	654106103	14,869	196,416	SH	OTHER	04
NIKE INC	COM	654106103	326	4,310	SH	DEFINED	07,10
NIKE INC	COM	654106103	197,109	2,603,818	SH	DEFINED	01,08
NIKE INC	COM	654106103	69,355	916,179	SH	DEFINED	09
NIKE INC	COM	654106103	21,557	284,771	SH	DEFINED	10
NIKE INC	COM	654106103	3,190	42,134	SH	OTHER	10

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

NILE THERAPEUTICS INC	COM	654145101	6	7,100	SH	DEFINED	01
NILE THERAPEUTICS INC	COM	654145101	30	36,100	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,659	84,639	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	328	16,740	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	47	2,385	SH	DEFINED	07,10
99 CENTS ONLY STORES	COM	65440K106	11,394	581,321	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2,254	115,018	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	25	1,265	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NIPPON TELEG & TEL CORP	COM	654624105	5,248	233,359	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	474	21,091	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,305	102,474	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	34	1,504	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	1,581	70,285	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	839	37,300	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	8	340	SH	OTHER	10
NISOURCE INC	COM	65473P105	5,887	306,937	SH	DEFINED	01
NISOURCE INC	COM	65473P105	104	5,433	SH	OTHER	01
NISOURCE INC	COM	65473P105	844	44,023	SH	DEFINED	04
NISOURCE INC	COM	65473P105	318	16,571	SH	OTHER	04
NISOURCE INC	COM	65473P105	11	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	38,819	2,023,938	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	12,828	668,820	SH	DEFINED	09
NISOURCE INC	COM	65473P105	500	26,045	SH	DEFINED	10
NISOURCE INC	COM	65473P105	20	1,051	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	49	4,986	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	151	15,281	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	55	5,878	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	111	11,950	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	14,538	1,708,377	SH	DEFINED	01
NOKIA CORP	COM	654902204	805	94,551	SH	OTHER	01
NOKIA CORP	COM	654902204	8,340	980,018	SH	DEFINED	04
NOKIA CORP	COM	654902204	1,184	139,130	SH	OTHER	04
NOKIA CORP	COM	654902204	19,737	2,319,223	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	23	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	4,061	477,224	SH	DEFINED	10
NOKIA CORP	COM	654902204	278	32,724	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	47,201	488,366	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	8,638	89,378	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	42,030	434,873	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	7,652	79,173	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	120,851	1,250,396	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	41,908	433,610	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	9,785	101,243	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,693	17,512	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	2,058	395,828	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	110	21,131	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	955	183,719	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	69	13,265	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	842	161,846	SH	DEFINED	01,08

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

NOMURA HLDGS INC	COM	65535H208	181	34,731	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	23	4,490	SH	OTHER	10

FORM 13F		DATE 03-31-11	NORTHERN TRUST CORPORATION				
NORANDA ALUM HLDG CORP	COM	65542W107	114	7,086	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	1,895	118,049	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	408	25,431	SH	DEFINED	09
NORDSON CORP	COM	655663102	5,721	49,722	SH	DEFINED	01
NORDSON CORP	COM	655663102	322	2,800	SH	OTHER	01
NORDSON CORP	COM	655663102	22	190	SH	DEFINED	04
NORDSON CORP	COM	655663102	50,310	437,252	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	22,400	194,683	SH	DEFINED	09
NORDSON CORP	COM	655663102	27	233	SH	DEFINED	10
NORDSTROM INC	COM	655664100	10,587	235,906	SH	DEFINED	01
NORDSTROM INC	COM	655664100	389	8,669	SH	OTHER	01
NORDSTROM INC	COM	655664100	1,648	36,723	SH	DEFINED	04
NORDSTROM INC	COM	655664100	859	19,134	SH	OTHER	04
NORDSTROM INC	COM	655664100	55,185	1,229,613	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	18,718	417,059	SH	DEFINED	09
NORDSTROM INC	COM	655664100	334	7,447	SH	DEFINED	10
NORDSTROM INC	COM	655664100	30	668	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	29,113	420,286	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	2,963	42,772	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,401	49,096	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	2,490	35,941	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	24	340	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	178,636	2,578,835	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	60,923	879,505	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,373	19,816	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	516	7,456	SH	OTHER	10
NORTECH SYS INC	COM	656553104	20	4,838	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	26	6,328	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	15	2,669	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	47	8,169	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	5,642	163,067	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	76	2,194	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	333	9,612	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	22	631	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	10	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	43,162	1,247,463	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14,088	407,162	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	144	4,151	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	4	123	SH	OTHER	10

FORM 13F		DATE 03-31-11	NORTHERN TRUST CORPORATION				
NORTHERN OIL & GAS INC NEV	COM	665531109	1,677	62,821	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	4	140	SH	DEFINED	04
NORTHERN OIL & GAS INC NEV	COM	665531109	16,776	628,333	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	4,089	153,160	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	18	675	SH	DEFINED	10

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

NORTHERN TR CORP	COM	665859104	71,338	1,405,676	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	549,216	10,821,987	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	2,065	40,688	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,750	93,603	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	11	215	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	86,560	1,705,608	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	26,294	518,111	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	331	6,517	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	6	114	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	565	40,910	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,531	183,415	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	627	45,406	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	174	9,158	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	372	19,637	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	21,061	335,842	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	267	4,257	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	2,984	47,578	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	681	10,861	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	40	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	128,869	2,055,001	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	33,871	540,127	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,111	17,712	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	103	1,646	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,736	698,238	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	7,083	1,323,886	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,292	241,581	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	143	SH	DEFINED	10
NORTHWEST BANCSHARES INC MD	COM	667340103	3,520	280,666	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	85	6,810	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	371	29,601	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	13,182	1,051,192	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,665	292,304	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	227	18,087	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
NORTHWEST NAT GAS CO	COM	667655104	5,013	108,669	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	6	130	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	14,578	316,027	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,492	75,692	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	184	3,984	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,184	51,639	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,922	127,427	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	727	31,711	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	1	50	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	6,136	202,518	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	3	102	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	15,248	503,239	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,204	105,748	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	53	1,745	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	105	3,868	SH	DEFINED	01

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

NORWOOD FINANCIAL CORP	COM	669549107	218	8,018	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W207	144	10,938	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W207	292	22,105	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	289	52,931	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,689	309,288	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	547	100,141	SH	DEFINED	09
NOVABAY PHARMACEUTICALS INC	COM	66987P102	110	48,836	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	13	5,864	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	70,359	1,294,562	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	14,480	266,422	SH	OTHER	01
NOVARTIS A G	COM	66987V109	65,581	1,206,633	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	12,593	231,704	SH	OTHER	04
NOVARTIS A G	COM	66987V109	397	7,297	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	6,660	122,534	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	1,366	25,136	SH	DEFINED	09
NOVARTIS A G	COM	66987V109	24,748	455,342	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,123	39,054	SH	OTHER	10
NOVAVAX INC	COM	670002104	272	104,869	SH	DEFINED	01
NOVAVAX INC	COM	670002104	2,065	797,272	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	652	251,563	SH	DEFINED	09
NOVAVAX INC	COM	670002104	0	180	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NOVELL INC	COM	670006105	1,665	280,771	SH	DEFINED	01
NOVELL INC	COM	670006105	23	3,881	SH	OTHER	01
NOVELL INC	COM	670006105	60	10,044	SH	DEFINED	04
NOVELL INC	COM	670006105	1	217	SH	OTHER	04
NOVELL INC	COM	670006105	4	645	SH	DEFINED	07,10
NOVELL INC	COM	670006105	14,698	2,478,653	SH	DEFINED	01,08
NOVELL INC	COM	670006105	2,072	349,432	SH	DEFINED	09
NOVELL INC	COM	670006105	23	3,883	SH	DEFINED	10
NOVELL INC	COM	670006105	1	133	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	3,107	83,666	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	40	1,076	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	125	3,372	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	2	52	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	3	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	18,117	487,931	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	3,308	89,102	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	115	3,106	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	2	51	SH	OTHER	10
NOVO-NORDISK A S	COM	670100205	19,222	153,497	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	2,540	20,283	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	7,383	58,954	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	334	2,666	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	210	1,673	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	2,247	17,944	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	5,782	46,170	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	117	938	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	2,024	70,399	SH	DEFINED	01

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

NU SKIN ENTERPRISES INC	COM	67018T105	4	135	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	138	4,811	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	6	220	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	13,558	471,590	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	3,664	127,456	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	81	2,816	SH	DEFINED	10
NSTAR	COM	67019E107	1,898	41,017	SH	DEFINED	01
NSTAR	COM	67019E107	6	130	SH	OTHER	01
NSTAR	COM	67019E107	214	4,632	SH	DEFINED	04
NSTAR	COM	67019E107	29,307	633,391	SH	DEFINED	01,08
NSTAR	COM	67019E107	6,691	144,598	SH	DEFINED	09
NSTAR	COM	67019E107	9	200	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,034	56,211	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1	43	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	5,287	287,322	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,554	84,444	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	1	60	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

NUANCE COMMUNICATIONS INC	COM	67020Y100	1,324	67,723	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	28	1,455	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	27	1,360	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	176	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	13,963	714,208	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,741	344,811	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	440	SH	DEFINED	10
NUCOR CORP	COM	670346105	25,472	553,494	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,027	65,786	SH	OTHER	01
NUCOR CORP	COM	670346105	5,548	120,555	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,382	30,031	SH	OTHER	04
NUCOR CORP	COM	670346105	0	10	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	101,674	2,209,354	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	35,035	761,303	SH	DEFINED	09
NUCOR CORP	COM	670346105	1,905	41,404	SH	DEFINED	10
NUCOR CORP	COM	670346105	86	1,863	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	163	16,535	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	315	31,906	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	892	13,138	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	238	3,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	427	6,288	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	1,263	18,607	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	45	661	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	463	12,702	SH	DEFINED	01,08
NUPATHE INC	COM	67059M100	14	1,836	SH	DEFINED	01
NUPATHE INC	COM	67059M100	272	34,871	SH	DEFINED	01,08
NUPATHE INC	COM	67059M100	212	27,150	SH	DEFINED	09
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,394	93,082	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,684	179,171	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	405	27,043	SH	DEFINED	09
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	200	16,540		DEFINED	04

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

NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	100	6,500	OTHER	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	500	39,600	DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	10	DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	400	28,516	DEFINED	10
NUVEEN CALIF PERFORM PLUS MU	UNDEFIND	67062Q106	2	13,600	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	3	27,800	DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	4,505	OTHER	01
FORM 13F	DATE	03-31-11	NORTHERN TRUST CORPORATION			
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	12,849	DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	16,879	DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	16,111	OTHER	04
NVIDIA CORP	COM	67066G104	10,785	584,245	SH	DEFINED 01
NVIDIA CORP	COM	67066G104	127	6,896	SH	OTHER 01
NVIDIA CORP	COM	67066G104	498	26,994	SH	DEFINED 04
NVIDIA CORP	COM	67066G104	109	5,902	SH	OTHER 04
NVIDIA CORP	COM	67066G104	76,436	4,140,613	SH	DEFINED 01,08
NVIDIA CORP	COM	67066G104	25,903	1,403,190	SH	DEFINED 09
NVIDIA CORP	COM	67066G104	247	13,405	SH	DEFINED 10
NVIDIA CORP	COM	67066G104	10	523	SH	OTHER 10
NUTRI SYS INC NEW	COM	67069D108	714	49,300	SH	DEFINED 01
NUTRI SYS INC NEW	COM	67069D108	0	30	SH	DEFINED 04
NUTRI SYS INC NEW	COM	67069D108	4,527	312,430	SH	DEFINED 01,08
NUTRI SYS INC NEW	COM	67069D108	1,124	77,601	SH	DEFINED 09
NUTRI SYS INC NEW	COM	67069D108	1	60	SH	DEFINED 10
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	7,375	DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500	OTHER	04
NUVASIVE INC	COM	670704105	1,498	59,160	SH	DEFINED 01
NUVASIVE INC	COM	670704105	50	1,993	SH	DEFINED 04
NUVASIVE INC	COM	670704105	9,139	360,924	SH	DEFINED 01,08
NUVASIVE INC	COM	670704105	2,789	110,144	SH	DEFINED 09
NUVASIVE INC	COM	670704105	58	2,310	SH	DEFINED 10
NUVEEN QUALITY PFD INCOME FD	PFD	67071S101	594	77,000	DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67071S101	2	215	DEFINED	10
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	663	80,089	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	954	43,382	SH	DEFINED 01
NXSTAGE MEDICAL INC	COM	67072V103	14	615	SH	DEFINED 04
NXSTAGE MEDICAL INC	COM	67072V103	31	1,427	SH	OTHER 04
NXSTAGE MEDICAL INC	COM	67072V103	5,725	260,456	SH	DEFINED 01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,680	76,438	SH	DEFINED 09
NXSTAGE MEDICAL INC	COM	67072V103	7	310	SH	DEFINED 10
NUVEEN QUALITY PFD INC FD 3	UNDEFIND	67072W101	6	73,400	DEFINED	01
NV ENERGY INC	COM	67073Y106	1,280	85,949	SH	DEFINED 01
NV ENERGY INC	COM	67073Y106	19	1,290	SH	OTHER 01
NV ENERGY INC	COM	67073Y106	25	1,687	SH	DEFINED 04
NV ENERGY INC	COM	67073Y106	20,946	1,406,691	SH	DEFINED 01,08
NV ENERGY INC	COM	67073Y106	47	3,125	SH	DEFINED 09

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

NV ENERGY INC	COM	67073Y106	7	450	SH	DEFINED	10
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
NUVEEN MTG OPPORTUNITY TERM	UNDEFIND	670735109	5	18,714		DEFINED	01
NUVEEN MTG OPPTY TERM FD 2	UNDEFIND	67074R100	5	18,500		DEFINED	01
NUVEEN MTG OPPTY TERM FD 2	UNDEFIND	67074R100	0	1,063		OTHER	04
NUVEEN MTG OPPTY TERM FD 2	UNDEFIND	67074R100	0	55		DEFINED	10
NYMOX PHARMACEUTICAL CORP	COM	67076P102	70	8,820	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1,019	129,161	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	389	49,337	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	187	31,268	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,079	180,661	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	276	46,237	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	1,919	37,961	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	313	6,192	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	152	3,016	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	248	4,900	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	29,389	581,274	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	25	494	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	27	540	SH	DEFINED	10
OCZ TECHNOLOGY GROUP INC	COM	67086E303	10	1,230	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	253	31,196	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	7,158	195,902	SH	DEFINED	01
OM GROUP INC	COM	670872100	3	83	SH	DEFINED	04
OM GROUP INC	COM	670872100	16,265	445,139	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	3,171	86,785	SH	DEFINED	09
OM GROUP INC	COM	670872100	3	90	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	100	14,333		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	100	6,248		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	100	6,292		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	40	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	5	37,059		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	3	25,629		DEFINED	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	400	24,172		DEFINED	10
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7,981	138,889	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	66	1,151	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	839	14,601	SH	DEFINED	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	230	4,006	SH	OTHER	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	57,464	1,000,075	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	18,988	330,450	SH	DEFINED	09
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	486	8,461	SH	DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7	125	SH	OTHER	10

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

OSI SYSTEMS INC	COM	671044105	3,937	104,904	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	1	39	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	8,778	233,900	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,770	47,159	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	4	119	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	1,345	13,640	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	4,858	49,281	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	1,128	11,445	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	1,359	42,982	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	116	3,675	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	287	9,090	SH	DEFINED	04
OASIS PETE INC NEW	COM	674215108	173	5,479	SH	OTHER	04
OASIS PETE INC NEW	COM	674215108	12,424	392,924	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	4,197	132,723	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	213	6,740	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	312	24,644	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	2,136	168,971	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	599	47,428	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	99,013	947,579	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,370	51,395	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	7,418	70,991	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,868	17,877	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	41	390	SH	DEFINED	07,10
OCCIDENTAL PETE CORP DEL	COM	674599105	620,145	5,934,967	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	207,857	1,989,251	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	5,707	54,616	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	179	1,713	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	2,418	27,032	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	4	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	237	2,651	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	125	1,400	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	29,559	330,450	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	290	3,240	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
OCEANFIRST FINL CORP	COM	675234108	1,182	84,745	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,913	208,788	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	550	39,409	SH	DEFINED	09
OCLARO INC	COM	67555N206	924	80,325	SH	DEFINED	01
OCLARO INC	COM	67555N206	7	625	SH	DEFINED	04
OCLARO INC	COM	67555N206	5,212	453,233	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	1,605	139,562	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	3,507	318,250	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	71	6,470	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	142	12,900	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	9,981	905,717	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,398	217,634	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	18	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	88	43,952	SH	DEFINED	01,08

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

ODYSSEY MARINE EXPLORATION I	COM	676118102	93	30,325	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	280	90,750	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,540	119,044	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	1	50	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	10,224	790,076	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	3,335	257,731	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	6	500	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	616	133,132	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	2	490	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	20	4,234	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	2	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	7,860	1,697,539	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	5	981	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	153	7,305	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	274	13,093	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	235	11,029	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,116	52,388	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	136	6,362	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	148	900	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	131	800	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	74	450	SH	DEFINED	04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

OIL STS INTL INC	COM	678026105	9,733	127,830	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	16	215	SH	OTHER	01
OIL STS INTL INC	COM	678026105	709	9,317	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	160	2,105	SH	OTHER	04
OIL STS INTL INC	COM	678026105	16,438	215,891	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	412	5,416	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	36	74,000	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	56	115,837	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,878	82,008	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	4	121	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	14,715	419,355	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	4,361	124,274	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	3	75	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,976	557,507	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	2	190	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	13,606	1,269,190	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,780	259,356	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	170	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	7,800	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	6,600	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,331	183,721	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	4	300	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	142	11,185	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	20,048	1,579,797	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4,712	371,328	SH	DEFINED	09

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

OLD REP INTL CORP	COM	680223104	6	475	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	8	8,065	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	0	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	28	28,103	SH	DEFINED	01,08
OLIN CORP	COM	680665205	8,465	369,338	SH	DEFINED	01
OLIN CORP	COM	680665205	23	1,010	SH	OTHER	01
OLIN CORP	COM	680665205	12	525	SH	DEFINED	04
OLIN CORP	COM	680665205	11	500	SH	OTHER	04
OLIN CORP	COM	680665205	27,583	1,203,427	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,868	212,376	SH	DEFINED	09
OLIN CORP	COM	680665205	3	140	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	2,248	68,517	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	177	5,380	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	4,872	148,500	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	947	28,855	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

OMNICARE INC	COM	681904108	3,999	133,349	SH	DEFINED	01
OMNICARE INC	COM	681904108	79	2,650	SH	OTHER	01
OMNICARE INC	COM	681904108	141	4,708	SH	DEFINED	04
OMNICARE INC	COM	681904108	93	3,100	SH	OTHER	04
OMNICARE INC	COM	681904108	20,874	696,041	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	4,878	162,654	SH	DEFINED	09
OMNICARE INC	COM	681904108	180	6,000	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	59,937	1,221,713	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	6,613	134,791	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	56,035	1,142,183	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	7,374	150,299	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	11	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	124,329	2,534,214	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	34,971	712,812	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	14,109	287,594	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1,532	31,219	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	3,076	137,689	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	20	900	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	7	306	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	29,770	1,332,607	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	6,041	270,392	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	4	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	112	8,320	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	447	33,243	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	48	3,591	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	276	20,480	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	678	50,281	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	9,683	272,532	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	85	2,397	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	20,183	568,058	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,734	161,398	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	100	SH	DEFINED	10

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

OMNOVA SOLUTIONS INC	COM	682129101	524	66,562	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3,249	412,807	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,130	143,538	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1	80	SH	DEFINED	10
OMNICELL INC	COM	68213N109	848	55,661	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1	90	SH	DEFINED	04
OMNICELL INC	COM	68213N109	4,869	319,487	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,359	89,183	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

OMNICARE CAP TR II	CONV PFD	68214Q200	3,510	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	3,011	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	77	9,567	SH	DEFINED	01
OMEROS CORP	COM	682143102	1,249	156,178	SH	DEFINED	01,08
OMEROS CORP	COM	682143102	446	55,806	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	2,979	314,955	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	15	1,600	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	1	75	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	5,718	604,415	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	918	97,022	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	1	70	SH	DEFINED	10
OMNIAMERICAN BANCORP INC	COM	68216R107	115	7,255	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	1,451	91,635	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	635	40,076	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	3,418	346,653	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	16	1,655	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	348	35,250	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	9	920	SH	OTHER	04
ON SEMICONDUCTOR CORP	COM	682189105	41	4,110	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	15,878	1,610,350	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	162	16,382	SH	DEFINED	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	159	10,401	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	293	19,134	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	51	13,264	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	617	40,895	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	21	1,400	SH	OTHER	01
ONE LIBERTY PPTYS INC	COM	682406103	1,857	123,118	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	334	22,181	SH	DEFINED	09
1 800 FLOWERS COM	COM	68243Q106	140	42,347	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	779	235,970	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	263	79,658	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	657	7,981	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	254	3,081	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	31	375	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	1,735	21,069	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	49	600	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
ONEOK INC NEW	COM 682680103	9,363 140,001 SH DEFINED 01
ONEOK INC NEW	COM 682680103	1,175 17,569 SH OTHER 01
ONEOK INC NEW	COM 682680103	2,716 40,605 SH DEFINED 04
ONEOK INC NEW	COM 682680103	321 4,805 SH OTHER 04
ONEOK INC NEW	COM 682680103	52,212 780,677 SH DEFINED 01,08
ONEOK INC NEW	COM 682680103	15,894 237,647 SH DEFINED 09
ONEOK INC NEW	COM 682680103	2,341 34,999 SH DEFINED 10
ONEOK INC NEW	COM 682680103	40 598 SH OTHER 10
ONLINE RES CORP	COM 68273G101	194 51,240 SH DEFINED 01
ONLINE RES CORP	COM 68273G101	944 249,670 SH DEFINED 01,08
ONLINE RES CORP	COM 68273G101	253 67,047 SH DEFINED 09
ONVIA INC	COM 68338T403	21 4,937 SH DEFINED 01
ONVIA INC	COM 68338T403	28 6,676 SH DEFINED 01,08
ONYX PHARMACEUTICALS INC	COM 683399109	3,127 88,883 SH DEFINED 01
ONYX PHARMACEUTICALS INC	COM 683399109	4 115 SH OTHER 01
ONYX PHARMACEUTICALS INC	COM 683399109	167 4,750 SH DEFINED 04
ONYX PHARMACEUTICALS INC	COM 683399109	20,508 582,932 SH DEFINED 01,08
ONYX PHARMACEUTICALS INC	COM 683399109	6,252 177,708 SH DEFINED 09
ONYX PHARMACEUTICALS INC	COM 683399109	46 1,295 SH DEFINED 10
OPEN TEXT CORP	COM 683715106	1,219 19,566 SH DEFINED 01
OPEN TEXT CORP	COM 683715106	187 3,000 SH OTHER 01
OPEN TEXT CORP	COM 683715106	1,235 19,814 SH DEFINED 01,08
OPENWAVE SYS INC	COM 683718308	229 106,831 SH DEFINED 01
OPENWAVE SYS INC	COM 683718308	1,650 771,103 SH DEFINED 01,08
OPENWAVE SYS INC	COM 683718308	534 249,309 SH DEFINED 09
OPENWAVE SYS INC	COM 683718308	0 160 SH DEFINED 10
OPENTABLE INC	COM 68372A104	2,586 24,317 SH DEFINED 01
OPENTABLE INC	COM 68372A104	180 1,695 SH OTHER 01
OPENTABLE INC	COM 68372A104	493 4,638 SH DEFINED 04
OPENTABLE INC	COM 68372A104	13 125 SH OTHER 04
OPENTABLE INC	COM 68372A104	14,958 140,645 SH DEFINED 01,08
OPENTABLE INC	COM 68372A104	4,738 44,554 SH DEFINED 09
OPENTABLE INC	COM 68372A104	309 2,905 SH DEFINED 10
OPEXA THERAPEUTICS INC	COM 68372T103	73 43,870 SH DEFINED 01,08
OPKO HEALTH INC	COM 68375N103	842 225,856 SH DEFINED 01
OPKO HEALTH INC	COM 68375N103	11 2,900 SH DEFINED 04
OPKO HEALTH INC	COM 68375N103	22 6,000 SH OTHER 04
OPKO HEALTH INC	COM 68375N103	3,642 976,277 SH DEFINED 01,08
OPKO HEALTH INC	COM 68375N103	1,022 274,040 SH DEFINED 09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
OPLINK COMMUNICATIONS INC	COM 68375Q403	3,096 158,856 SH DEFINED 01
OPLINK COMMUNICATIONS INC	COM 68375Q403	6 320 SH DEFINED 04
OPLINK COMMUNICATIONS INC	COM 68375Q403	6,191 317,659 SH DEFINED 01,08
OPLINK COMMUNICATIONS INC	COM 68375Q403	1,297 66,564 SH DEFINED 09
OPLINK COMMUNICATIONS INC	COM 68375Q403	1 28 SH DEFINED 10
OPNEXT INC	COM 68375V105	122 50,098 SH DEFINED 01

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

OPNEXT INC	COM	68375V105	985	405,488	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	210	86,542	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	1,128	28,937	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	5,200	133,372	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,519	38,949	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	1,199	35,786	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	10	300	SH	OTHER	01
OPPENHEIMER HLDGS INC	COM	683797104	3,708	110,663	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	988	29,488	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	0	10	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	33	6,678	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	35	7,187	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	230,180	6,884,803	SH	DEFINED	01
ORACLE CORP	COM	68389X105	24,514	733,232	SH	OTHER	01
ORACLE CORP	COM	68389X105	109,577	3,277,509	SH	DEFINED	04
ORACLE CORP	COM	68389X105	21,222	634,764	SH	OTHER	04
ORACLE CORP	COM	68389X105	358	10,700	SH	DEFINED	07,10
ORACLE CORP	COM	68389X105	925,011	27,667,592	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	330,031	9,871,422	SH	DEFINED	09
ORACLE CORP	COM	68389X105	41,982	1,255,705	SH	DEFINED	10
ORACLE CORP	COM	68389X105	4,473	133,778	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	496	41,891	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3,602	304,469	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,369	115,729	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,549	84,790	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	1	40	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	7,696	421,156	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	2,224	121,732	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	2	115	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	615	78,194	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	3,502	445,609	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	982	124,873	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ORBCOMM INC	COM	68555P100	37	11,099	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	121	36,674	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	14	4,179	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	42	12,184	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,643	86,822	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3	169	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	10,279	543,291	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	3,186	168,367	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	4	226	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	596	167,000	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	759	212,699	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	246	68,929	SH	DEFINED	09

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

ORCHIDS PAPER PRODS CO DEL	COM	68572N104	18	1,500	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	110	SH	DEFINED	04
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	121	10,008	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	25	12,240	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	68	33,731	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	87	30,796	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	835	294,154	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	217	76,429	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	659	52,530	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	167	13,340	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	133	10,600	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	5,207	414,934	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,845	147,032	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	10	2,448	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	98	24,381	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	514	47,849	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	2	150	SH	DEFINED	04
ORION MARINE GROUP INC	COM	68628V308	2,707	252,048	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	828	77,129	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	1	50	SH	DEFINED	10
ORITANI FINL CORP DEL	COM	68633D103	871	68,684	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	5,896	465,012	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	2,043	161,103	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1	110	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ORIX CORP	COM	686330101	2,696	57,884	SH	DEFINED	01
ORIX CORP	COM	686330101	162	3,470	SH	OTHER	01
ORIX CORP	COM	686330101	2,522	54,146	SH	DEFINED	04
ORIX CORP	COM	686330101	510	10,957	SH	OTHER	04
ORIX CORP	COM	686330101	80	1,720	SH	DEFINED	07,10
ORIX CORP	COM	686330101	901	19,339	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,688	36,248	SH	DEFINED	10
ORIX CORP	COM	686330101	5	102	SH	OTHER	10
ORMAT TECHNOLOGIES INC	COM	686688102	263	10,382	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	1	20	SH	OTHER	01
ORMAT TECHNOLOGIES INC	COM	686688102	1	45	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,753	69,214	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	166	6,549	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	270	9,649	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,682	60,064	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	609	21,740	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	0	10	SH	DEFINED	10
ORTHOVITA INC	COM	68750U102	224	105,135	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,358	637,495	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	419	196,519	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,550	43,809	SH	DEFINED	01

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

OSHKOSH CORP	COM	688239201	2	45	SH	OTHER	01
OSHKOSH CORP	COM	688239201	80	2,265	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	276	7,800	SH	OTHER	04
OSHKOSH CORP	COM	688239201	19,370	547,484	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	92	2,608	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	74	2,084	SH	DEFINED	10
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	201	27,694	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,239	170,700	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	440	60,554	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	4,185	184,105	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	10,614	466,943	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,435	107,145	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	70	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	143	19,212	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	827	110,910	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	318	42,686	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	7	1,100	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	83	13,671	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

OVERLAND STORAGE INC	COM	690310206	8	3,301	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	16	6,963	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,335	103,772	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10	315	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,058	375,159	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,283	71,046	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	40	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	309	19,672	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	2,152	136,906	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	655	41,644	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,978	184,063	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	80	2,467	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	1,038	31,946	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	53	1,632	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	26,466	814,837	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,761	177,365	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	878	27,019	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	6	177	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	1,256	34,911	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	4	115	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	56	1,566	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	12,639	351,175	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	231	6,411	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	18	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	56	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	5,514	182,652	SH	DEFINED	01
OWENS ILL INC	COM	690768403	76	2,524	SH	OTHER	01
OWENS ILL INC	COM	690768403	2,247	74,424	SH	DEFINED	04
OWENS ILL INC	COM	690768403	544	18,023	SH	OTHER	04

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

OWENS ILL INC	COM	690768403	37	1,235	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	35,425	1,173,397	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	11,809	391,157	SH	DEFINED	09
OWENS ILL INC	COM	690768403	1,146	37,947	SH	DEFINED	10
OWENS ILL INC	COM	690768403	3	102	SH	OTHER	10
OXFORD INDS INC	COM	691497309	2,626	76,811	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	4,942	144,539	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	1,163	34,030	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	10
P & F INDS INC	COM	692830508	25	7,103	SH	DEFINED	01
P & F INDS INC	COM	692830508	35	9,796	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PAB BANKSHARES INC	COM	69313P101	2	6,111	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	5	14,407	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	139	11,413	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	619	50,976	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	152	12,541	SH	DEFINED	09
P C CONNECTION	COM	69318J100	1,609	181,571	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,320	261,823	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	285	32,169	SH	DEFINED	09
PC MALL INC	COM	69323K100	89	8,628	SH	DEFINED	01
PC MALL INC	COM	69323K100	270	26,066	SH	DEFINED	01,08
PCM FUND INC	UNDEFIND	69323T101	3	24,601		DEFINED	01
PCM FUND INC	UNDEFIND	69323T101	0	259		DEFINED	10
PC-TEL INC	COM	69325Q105	1,002	130,693	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2,152	280,516	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	403	52,584	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	198	29,827	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,303	195,946	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	355	53,436	SH	DEFINED	09
PDI INC	COM	69329V100	163	20,109	SH	DEFINED	01
PDI INC	COM	69329V100	697	85,942	SH	DEFINED	01,08
PDI INC	COM	69329V100	176	21,738	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1,069	184,338	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	7,495	1,292,311	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,159	372,322	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	28,012	634,052	SH	DEFINED	01
PG&E CORP	COM	69331C108	4,595	104,011	SH	OTHER	01
PG&E CORP	COM	69331C108	8,759	198,253	SH	DEFINED	04
PG&E CORP	COM	69331C108	3,712	84,030	SH	OTHER	04
PG&E CORP	COM	69331C108	32	735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	123,418	2,793,527	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	41,905	948,503	SH	DEFINED	09
PG&E CORP	COM	69331C108	3,592	81,297	SH	DEFINED	10
PG&E CORP	COM	69331C108	761	17,222	SH	OTHER	10

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

PHC INC MASS	COM	693315103	18	6,923	SH	DEFINED	01
PHC INC MASS	COM	693315103	45	17,233	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PHH CORP	COM	693320202	6,608	303,550	SH	DEFINED	01
PHH CORP	COM	693320202	81	3,740	SH	OTHER	01
PHH CORP	COM	693320202	344	15,800	SH	DEFINED	04
PHH CORP	COM	693320202	15,895	730,115	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,197	146,854	SH	DEFINED	09
PHH CORP	COM	693320202	206	9,445	SH	DEFINED	10

P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,855	40,160	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	13	292	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	103	2,235	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,283	222,622	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,173	68,689	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10

PHI INC	COM	69336T205	2,057	92,985	SH	DEFINED	01
PHI INC	COM	69336T205	4,389	198,400	SH	DEFINED	01,08
PHI INC	COM	69336T205	782	35,366	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10

PGT INC	COM	69336V101	20	8,381	SH	DEFINED	01
PGT INC	COM	69336V101	260	110,735	SH	DEFINED	01,08
PGT INC	COM	69336V101	148	62,949	SH	DEFINED	09

PICO HLDGS INC	COM	693366205	695	23,119	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,975	198,761	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,898	63,149	SH	DEFINED	09

PLX TECHNOLOGY INC	COM	693417107	150	41,016	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,174	321,720	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	356	97,540	SH	DEFINED	09

PMC COML TR	COM	693434102	84	9,693	SH	DEFINED	01
PMC COML TR	COM	693434102	3	370	SH	DEFINED	04
PMC COML TR	COM	693434102	227	26,196	SH	DEFINED	01,08

PMC-SIERRA INC	COM	69344F106	602	80,212	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	7	980	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	216	28,755	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	5,687	757,241	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	60	8,025	SH	DEFINED	10

PMI GROUP INC	COM	69344M101	347	128,393	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	3,458	1,280,715	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	1,095	405,597	SH	DEFINED	09

PMFG INC	COM	69345P103	547	25,639	SH	DEFINED	01
PMFG INC	COM	69345P103	3,170	148,536	SH	DEFINED	01,08
PMFG INC	COM	69345P103	1,034	48,468	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PNC FINL SVCS GROUP INC	COM	693475105	34,550	548,504	SH	DEFINED	01
-------------------------	-----	-----------	--------	---------	----	---------	----

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

PNC FINL SVCS GROUP INC	COM	693475105	654	10,386	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,509	39,827	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	272	4,322	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	45	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	238,086	3,779,737	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	80,205	1,273,298	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,920	30,474	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	502	7,976	SH	OTHER	10
POSCO	COM	693483109	6,426	56,228	SH	DEFINED	01
POSCO	COM	693483109	912	7,980	SH	OTHER	01
POSCO	COM	693483109	481	4,208	SH	DEFINED	04
POSCO	COM	693483109	2,640	23,100	SH	DEFINED	01,08
POSCO	COM	693483109	114	1,000	SH	DEFINED	09
POSCO	COM	693483109	31	268	SH	DEFINED	10
POSCO	COM	693483109	12	108	SH	OTHER	10
PNM RES INC	COM	69349H107	1,865	124,989	SH	DEFINED	01
PNM RES INC	COM	69349H107	10	678	SH	DEFINED	04
PNM RES INC	COM	69349H107	15,621	1,046,965	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	3,319	222,437	SH	DEFINED	09
PNM RES INC	COM	69349H107	3	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	17,416	182,923	SH	DEFINED	01
PPG INDS INC	COM	693506107	484	5,087	SH	OTHER	01
PPG INDS INC	COM	693506107	1,998	20,985	SH	DEFINED	04
PPG INDS INC	COM	693506107	593	6,231	SH	OTHER	04
PPG INDS INC	COM	693506107	32	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	109,201	1,146,950	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	37,636	395,296	SH	DEFINED	09
PPG INDS INC	COM	693506107	1,294	13,588	SH	DEFINED	10
PPG INDS INC	COM	693506107	100	1,052	SH	OTHER	10
PPL CORP	COM	69351T106	10,788	426,411	SH	DEFINED	01
PPL CORP	COM	69351T106	58	2,293	SH	OTHER	01
PPL CORP	COM	69351T106	320	12,654	SH	DEFINED	04
PPL CORP	COM	69351T106	7	264	SH	OTHER	04
PPL CORP	COM	69351T106	86,802	3,430,901	SH	DEFINED	01,08
PPL CORP	COM	69351T106	32,784	1,295,810	SH	DEFINED	09
PPL CORP	COM	69351T106	212	8,362	SH	DEFINED	10
PPL CORP	COM	69351T106	38	1,492	SH	OTHER	10
PRGX GLOBAL INC	COM	69357C503	34	5,576	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	194	31,974	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
PS BUSINESS PKS INC CALIF	COM	69360J107	4,406	76,040	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	2	40	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	14,267	246,238	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,988	51,571	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	82	38,246	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	121	56,437	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	38	17,600	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3,361	123,945	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	27	990	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	356	13,129	SH	DEFINED	04

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

PSS WORLD MED INC	COM	69366A100	24	895	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	15,239	562,063	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	4,598	169,603	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	482	17,793	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	4	150	SH	OTHER	10
PACCAR INC	COM	693718108	19,150	365,734	SH	DEFINED	01
PACCAR INC	COM	693718108	758	14,473	SH	OTHER	01
PACCAR INC	COM	693718108	924	17,648	SH	DEFINED	04
PACCAR INC	COM	693718108	21	407	SH	OTHER	04
PACCAR INC	COM	693718108	135,593	2,589,631	SH	DEFINED	01,08
PACCAR INC	COM	693718108	44,111	842,457	SH	DEFINED	09
PACCAR INC	COM	693718108	514	9,826	SH	DEFINED	10
PACCAR INC	COM	693718108	2,134	40,747	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	255	48,543	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,755	334,197	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	540	102,915	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	97	6,936	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	20	1,440	SH	DEFINED	04
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,651	117,479	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	570	40,585	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P200	156	5,278	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P200	8	254	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P200	139	4,705	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P200	371	12,517	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	154	15,083	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,642	161,137	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	490	48,044	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	12	1,195	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	20	32,199	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	135	214,954	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PACIFIC MERCANTILE BANCORP	COM	694552100	25	5,961	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	59	13,992	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	27	4,017	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	49	7,192	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	349	96,381	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,302	636,047	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	799	220,772	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,183	40,933	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	44	1,534	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	17	600	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	17,769	615,059	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	145	5,032	SH	DEFINED	10
PACWEST BANCORP DEL	COM	695263103	952	43,753	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	1	60	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	8,188	376,447	SH	DEFINED	01,08

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

PACWEST BANCORP DEL	COM	695263103	1,929	88,676	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	1	40	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	570	170,762	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	3,998	1,197,102	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,180	353,266	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	467	48,822	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	3,258	340,839	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	1,047	109,530	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077403	1	1,444	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	9	9,148	SH	DEFINED	01,08
PALL CORP	COM	696429307	6,573	114,091	SH	DEFINED	01
PALL CORP	COM	696429307	197	3,418	SH	OTHER	01
PALL CORP	COM	696429307	599	10,405	SH	DEFINED	04
PALL CORP	COM	696429307	24	408	SH	OTHER	04
PALL CORP	COM	696429307	46,914	814,332	SH	DEFINED	01,08
PALL CORP	COM	696429307	16,408	284,807	SH	DEFINED	09
PALL CORP	COM	696429307	687	11,926	SH	DEFINED	10
PALL CORP	COM	696429307	4	75	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PALOMAR MED TECHNOLOGIES INC	COM	697529303	501	33,749	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,716	182,874	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	803	54,105	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMPA ENERGIA S A	COM	697660207	35	2,439	SH	DEFINED	01
PAMPA ENERGIA S A	COM	697660207	116	8,177	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	3,136	249,054	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	418	33,174	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,119	88,902	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	15	1,231	SH	OTHER	04
PANASONIC CORP	COM	69832A205	2,066	164,083	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	391	31,083	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	11	867	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,506	11,855	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	336	2,648	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	114	898	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	23,336	183,746	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	95	749	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	694	21,929	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,453	77,503	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	646	20,415	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10
PANTRY INC	COM	698657103	2,326	156,822	SH	DEFINED	01
PANTRY INC	COM	698657103	5,015	338,176	SH	DEFINED	01,08
PANTRY INC	COM	698657103	1,068	72,046	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,251	39,496	SH	DEFINED	01

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

PAPA JOHNS INTL INC	COM	698813102	1	36	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	6,467	204,207	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,117	66,836	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,020	65,006	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	97	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	10,450	336,242	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	3,130	100,706	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	110	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	77	16,948	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	143	31,275	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,645	162,060	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	15	654	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	31,495	1,400,412	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,058	313,836	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	230	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,463	98,927	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	3	125	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	13,655	548,396	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	4,265	171,288	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	2	100	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	3,292	102,070	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	10	300	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	237	7,350	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	14	435	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	8,478	262,893	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,929	59,806	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	151	4,685	SH	DEFINED	10
PARK NATL CORP	COM	700658107	3,593	53,775	SH	DEFINED	01
PARK NATL CORP	COM	700658107	10,884	162,886	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,341	35,040	SH	DEFINED	09
PARK NATL CORP	COM	700658107	95	1,419	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	290	14,022	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,469	71,116	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	440	21,292	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	7	1,370	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	137	28,313	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	5,137	743,367	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	35	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	11,381	1,647,085	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	2,172	314,285	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	19,227	203,074	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	23,335	246,467	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	756	7,985	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	542	5,720	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	14	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	111,044	1,172,838	SH	DEFINED	01,08

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

PARKER HANNIFIN CORP	COM	701094104	37,079	391,629	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,721	18,176	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	294	3,107	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PARKERVISION INC	COM	701354102	9	13,265	SH	DEFINED	01
PARKERVISION INC	COM	701354102	39	57,140	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	55	5,687	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	111	11,417	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,525	148,507	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	1	58	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	5,937	349,253	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	992	58,324	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	1	40	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	88	28,129	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	121	38,640	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	22	7,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	36	13,309	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,429	94,031	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	12	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	5	209	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	65	2,529	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	24,355	942,891	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	5,755	222,810	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	2	80	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	393	14,687	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,344	50,242	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	323	12,064	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	4,172	129,612	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	32,408	1,006,777	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	669	20,795	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	34	1,052	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	2	50	SH	DEFINED	07,10
PATTERSON COMPANIES INC	COM	703395103	22,588	701,700	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,599	236,056	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	482	14,966	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,349	79,913	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	4	145	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	15	505	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	1	18	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	27,379	931,587	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,496	50,895	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	9	300	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PAYCHEX INC	COM	704326107	32,131	1,023,782	SH	DEFINED	01
PAYCHEX INC	COM	704326107	3,479	110,855	SH	OTHER	01

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

PAYCHEX INC	COM	704326107	28,944	922,225	SH	DEFINED	04
PAYCHEX INC	COM	704326107	4,997	159,206	SH	OTHER	04
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	07,10
PAYCHEX INC	COM	704326107	72,741	2,317,696	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	25,027	797,425	SH	DEFINED	09
PAYCHEX INC	COM	704326107	8,073	257,229	SH	DEFINED	10
PAYCHEX INC	COM	704326107	847	26,993	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	21,675	301,203	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	2,353	32,700	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	1,805	25,088	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	1,009	14,028	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	136,236	1,893,218	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	46,981	652,883	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	1,263	17,554	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	145	2,020	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	173	13,042	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	984	74,196	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	137	10,343	SH	DEFINED	09
PEARSON PLC	COM	705015105	1,888	106,059	SH	DEFINED	01
PEARSON PLC	COM	705015105	148	8,324	SH	OTHER	01
PEARSON PLC	COM	705015105	1,860	104,505	SH	DEFINED	04
PEARSON PLC	COM	705015105	149	8,395	SH	OTHER	04
PEARSON PLC	COM	705015105	1,268	71,263	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	383	21,529	SH	DEFINED	10
PEARSON PLC	COM	705015105	51	2,891	SH	OTHER	10
PEBBLEBROOK HOTEL TR	COM	70509V100	646	29,176	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	7,133	322,032	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	2,459	111,007	SH	DEFINED	09
PEBBLEBROOK HOTEL TR	COM	70509V100	2	70	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	5	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	38	12,099	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,783	37,067	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	29	600	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	362	7,530	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	23	485	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	5,725	119,045	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,658	34,471	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	483	10,045	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	4	85	SH	OTHER	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
PEGASYSTEMS INC	COM	705573103	1,372	36,131	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	81	2,145	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	6,448	169,815	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,677	44,175	SH	DEFINED	09
PENFORD CORP	COM	707051108	44	7,004	SH	DEFINED	01
PENFORD CORP	COM	707051108	156	25,000	SH	DEFINED	04
PENFORD CORP	COM	707051108	146	23,445	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	332	24,000	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	83	6,000	SH	OTHER	01
PENGROWTH ENERGY CORP	COM	70706P104	59	4,296	SH	DEFINED	04

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

PENGROWTH ENERGY CORP	COM	70706P104	11	800	SH	OTHER	04
PENGROWTH ENERGY CORP	COM	70706P104	3	197	SH	OTHER	10
PENN NATL GAMING INC	COM	707569109	836	22,550	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2	55	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	83	2,245	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	37	995	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	7,781	209,965	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	67	1,821	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	26	715	SH	DEFINED	10
PENN VA CORP	COM	707882106	3,877	228,574	SH	DEFINED	01
PENN VA CORP	COM	707882106	11	650	SH	OTHER	01
PENN VA CORP	COM	707882106	262	15,475	SH	DEFINED	04
PENN VA CORP	COM	707882106	16	945	SH	OTHER	04
PENN VA CORP	COM	707882106	9,855	581,096	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,260	133,251	SH	DEFINED	09
PENN VA CORP	COM	707882106	188	11,080	SH	DEFINED	10
PENN VA RESOURCES PARTNERS L	COM	707884102	27	980	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	705	25,449	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	89	3,200	SH	DEFINED	10
PENN WEST PETE LTD NEW	COM	707887105	2,132	76,969	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	99	3,562	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	915	33,039	SH	DEFINED	04
PENN WEST PETE LTD NEW	COM	707887105	278	10,020	SH	OTHER	04
PENN WEST PETE LTD NEW	COM	707887105	533	19,247	SH	DEFINED	01,08
PENN WEST PETE LTD NEW	COM	707887105	829	29,926	SH	DEFINED	10
PENN WEST PETE LTD NEW	COM	707887105	42	1,515	SH	OTHER	10
PENNANTPARK INVT CORP	COM	708062104	374	31,362	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	4,374	366,950	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,325	111,171	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PENNEY J C INC	COM	708160106	10,588	294,855	SH	DEFINED	01
PENNEY J C INC	COM	708160106	740	20,614	SH	OTHER	01
PENNEY J C INC	COM	708160106	1,220	33,981	SH	DEFINED	04
PENNEY J C INC	COM	708160106	277	7,703	SH	OTHER	04
PENNEY J C INC	COM	708160106	16	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	60,601	1,687,585	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	19,607	546,008	SH	DEFINED	09
PENNEY J C INC	COM	708160106	823	22,916	SH	DEFINED	10
PENNEY J C INC	COM	708160106	16	455	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	137	4,809	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	390	13,684	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	185	4,746	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,283	32,958	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	428	10,992	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,612	253,133	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	10	725	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	95	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	10,822	758,360	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,256	158,080	SH	DEFINED	09

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

PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	100	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	411	22,335	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	4,133	224,716	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	1,134	61,679	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	1	30	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,985	248,978	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	81	4,070	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	357	17,810	SH	DEFINED	04
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,920	595,429	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,441	121,941	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	267	13,354	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	1,150	171,323	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	2,310	344,218	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	349	51,965	SH	DEFINED	09
PENSON WORLDWIDE INC	COM	709600100	0	40	SH	DEFINED	10
PENTAIR INC	COM	709631105	1,831	48,454	SH	DEFINED	01
PENTAIR INC	COM	709631105	15	400	SH	OTHER	01
PENTAIR INC	COM	709631105	430	11,371	SH	DEFINED	04
PENTAIR INC	COM	709631105	20	530	SH	OTHER	04
PENTAIR INC	COM	709631105	22,491	595,169	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	4,936	130,605	SH	DEFINED	09
PENTAIR INC	COM	709631105	268	7,094	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PEOPLES BANCORP INC	COM	709789101	175	14,537	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,201	99,952	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	336	27,942	SH	DEFINED	09
PEOPLES BANCORP N C INC	COM	710577107	13	1,890	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	60	9,052	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	66	4,140	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	199	12,495	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,660	290,947	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	47	3,698	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	104	8,250	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	49	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	33,175	2,637,139	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	11,851	942,019	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	102	8,143	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	176	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,156	90,916	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	4	311	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	6,438	506,497	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,772	139,439	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	1	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	4,358	233,678	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	65	3,480	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	301	16,119	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	3	135	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	6	325	SH	DEFINED	07,10

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

PEPCO HOLDINGS INC	COM	713291102	30,558	1,638,516	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	9,635	516,612	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	97	5,209	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3	171	SH	OTHER	10
PEPSICO INC	COM	713448108	220,380	3,421,512	SH	DEFINED	01
PEPSICO INC	COM	713448108	56,443	876,311	SH	OTHER	01
PEPSICO INC	COM	713448108	127,537	1,980,075	SH	DEFINED	04
PEPSICO INC	COM	713448108	44,878	696,749	SH	OTHER	04
PEPSICO INC	COM	713448108	515	8,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	735,069	11,412,345	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	247,763	3,846,650	SH	DEFINED	09
PEPSICO INC	COM	713448108	37,182	577,276	SH	DEFINED	10
PEPSICO INC	COM	713448108	10,806	167,769	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	77	12,066	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	116	18,234	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PEREGRINE PHARMACEUTICALS IN	COM	713661304	161	68,212	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	1,307	553,700	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	576	243,908	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	513	42,673	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	1	60	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	2,754	229,343	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	810	67,437	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	5	438	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	29	13,697	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	62	29,503	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,384	229,884	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	17	1,600	SH	OTHER	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	4,617	445,194	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	828	79,892	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,095	117,834	SH	DEFINED	01
PERKINELMER INC	COM	714046109	35	1,346	SH	OTHER	01
PERKINELMER INC	COM	714046109	194	7,367	SH	DEFINED	04
PERKINELMER INC	COM	714046109	2	95	SH	OTHER	04
PERKINELMER INC	COM	714046109	6	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	21,548	820,267	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,213	122,291	SH	DEFINED	09
PERKINELMER INC	COM	714046109	205	7,791	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	45	29,963	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	142	94,160	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	3,168	39,834	SH	DEFINED	01
PERRIGO CO	COM	714290103	70	880	SH	OTHER	01
PERRIGO CO	COM	714290103	368	4,622	SH	DEFINED	04
PERRIGO CO	COM	714290103	157	1,975	SH	OTHER	04
PERRIGO CO	COM	714290103	39,190	492,835	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	9,245	116,255	SH	DEFINED	09
PERRIGO CO	COM	714290103	883	11,099	SH	DEFINED	10

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

PERRIGO CO	COM	714290103	119	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	646	19,235	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	311	9,271	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	555	16,525	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	10	305	SH	OTHER	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	325	9,682	SH	DEFINED	01,08
P T TELEKOMUNIKASI INDONESIA	COM	715684106	833	24,800	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	245	7,291	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PERVASIVE SOFTWARE INC	COM	715710109	103	15,493	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	211	31,639	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	724	45,644	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	8	535	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	3,701	233,378	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,087	68,565	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	5,110	33,560	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	117	771	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	505	3,318	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,535	10,084	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	86	566	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	14	94	SH	OTHER	10
PETROHAWK ENERGY CORP	COM	716495106	3,118	127,064	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	85	3,470	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	639	26,037	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	111	4,510	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	23,160	943,758	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	10,784	439,426	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	462	18,815	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	15,918	447,891	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,619	73,695	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,104	171,737	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,131	31,815	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	150	4,230	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	7,747	217,968	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,401	95,707	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	28	794	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,743	117,319	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	661	16,348	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,519	37,573	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	231	5,710	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	9,518	235,431	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	698	17,266	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	60	1,490	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	7,597	158,242	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	2	49	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	16,615	346,078	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	3,032	63,156	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

PETROQUEST ENERGY INC	COM	716748108	820	87,605	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	7	710	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	4,971	531,075	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1,505	160,784	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	3	309	SH	DEFINED	10
PETSMART INC	COM	716768106	2,120	51,763	SH	DEFINED	01
PETSMART INC	COM	716768106	3	75	SH	OTHER	01
PETSMART INC	COM	716768106	88	2,153	SH	DEFINED	04
PETSMART INC	COM	716768106	168	4,109	SH	OTHER	04
PETSMART INC	COM	716768106	28,794	703,162	SH	DEFINED	01,08
PETSMART INC	COM	716768106	6,897	168,421	SH	DEFINED	09
PETSMART INC	COM	716768106	18	450	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	184	31,234	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	74	12,500	SH	DEFINED	04
PHARMACYCLICS INC	COM	716933106	2,126	360,944	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	621	105,411	SH	DEFINED	09
PFIZER INC	COM	717081103	211,714	10,424,139	SH	DEFINED	01
PFIZER INC	COM	717081103	29,822	1,468,322	SH	OTHER	01
PFIZER INC	COM	717081103	39,564	1,947,994	SH	DEFINED	04
PFIZER INC	COM	717081103	23,492	1,156,687	SH	OTHER	04
PFIZER INC	COM	717081103	236	11,633	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,187,721	58,479,632	SH	DEFINED	01,08
PFIZER INC	COM	717081103	393,629	19,381,048	SH	DEFINED	09
PFIZER INC	COM	717081103	23,855	1,174,568	SH	DEFINED	10
PFIZER INC	COM	717081103	11,214	552,143	SH	OTHER	10
PFSWEB INC	COM	717098206	38	7,657	SH	DEFINED	01
PFSWEB INC	COM	717098206	73	14,707	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,987	107,844	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	485	17,515	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,366	49,327	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	70	2,545	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,184	656,472	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,602	166,152	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	872	31,465	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	200	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	593	51,831	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	23	2,000	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	1	70	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3,414	298,415	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,042	91,094	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	3	251	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PHARMATHENE INC	COM	71714G102	3	900	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	64	19,923	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	3,475	44,148	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	1	9	SH	DEFINED	04
PHARMASSET INC	COM	71715N106	23,553	299,237	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	7,215	91,662	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	4	50	SH	DEFINED	10

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

PHAZAR CORP	COM	71722R108	3	896	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	36	9,711	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	152,674	2,326,278	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	15,688	239,035	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	33,219	506,154	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	14,315	218,112	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	112	1,700	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	825,508	12,578,217	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	293,275	4,468,613	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	23,384	356,308	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	3,193	48,652	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	130	2,431	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	203	3,794	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,958	30,110	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	493	7,575	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	790	12,152	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	25	380	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	23,978	368,728	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	457	7,028	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	395	145,246	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	12	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	2	770	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,925	1,075,338	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	933	342,952	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	1	220	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	546	60,906	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	4,199	468,109	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,500	167,269	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1	80	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PIEDMONT NAT GAS INC	COM	720186105	7,529	248,081	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	92	3,025	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	727	23,950	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	22	730	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	23,559	776,237	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,360	209,557	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	811	26,725	SH	DEFINED	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	451	23,226	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1	60	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	10,484	540,159	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2	100	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	1,244	122,521	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	9,686	954,298	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3,099	305,320	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2	230	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	288	30,210	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	453	47,577	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,613	169,419	SH	DEFINED	01,08

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

PIKE ELEC CORP	COM	721283109	433	45,470	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,138	277,264	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	4,997	648,154	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	986	127,926	SH	DEFINED	09
PIMCO INCOME STRATEGY FUND I	UNDEFIND	72201J104	2	22,200		DEFINED	01
PIMCO INCOME STRATEGY FUND I	UNDEFIND	72201J104	0	218		DEFINED	10
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	5	16,919		DEFINED	01
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	1	2,479		OTHER	04
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	0	198		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	99	17,223	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	944	164,256	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	209	36,371	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1,304	95,721	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	2	176	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	7,868	577,687	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2,265	166,297	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	3	210	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PINNACLE FINL PARTNERS INC	COM	72346Q104	1,599	96,651	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	27	1,620	SH	OTHER	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	362	21,885	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	28	1,680	SH	OTHER	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,439	328,825	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,708	103,246	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	511	30,895	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	6	335	SH	OTHER	10
PINNACLE WEST CAP CORP	COM	723484101	4,772	111,526	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	69	1,606	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	489	11,418	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	456	10,662	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	9	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	33,152	774,760	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	11,108	259,587	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	110	2,573	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	1,293	93,660	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	2	160	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	6,999	507,152	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	2,225	161,206	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	13,487	132,329	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	270	2,654	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,350	13,245	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	230	2,261	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	84,360	827,712	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	27,808	272,838	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	649	6,365	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	13	131	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	2,333	56,321	SH	DEFINED	01

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

PIPER JAFFRAY COS	COM	724078100	17	400	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	1	35	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	7,418	179,050	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,897	45,792	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	4	100	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	5,347	208,123	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	472	18,370	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	733	28,543	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	4	163	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	37,783	1,470,729	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	12,515	487,163	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,053	40,981	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	480	18,693	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PIXELWORKS INC	COM	72581M305	37	10,367	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	96	26,722	SH	DEFINED	01,08
PIZZA INN INC NEW	COM	725848105	11	5,331	SH	DEFINED	01
PIZZA INN INC NEW	COM	725848105	12	5,863	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	6,922	108,610	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	11	175	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	37	575	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,798	43,901	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	809	12,700	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	2,452	67,681	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	168	4,628	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	39	1,067	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	30,494	841,665	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	7,491	206,771	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	10	270	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	41	14,797	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	75	27,374	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,671	154,852	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	10	280	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	255	6,967	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	15	410	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	24,330	664,401	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,085	138,854	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	174	4,760	SH	DEFINED	10
PLEXUS CORP	COM	729132100	4,992	142,391	SH	DEFINED	01
PLEXUS CORP	COM	729132100	147	4,190	SH	DEFINED	04
PLEXUS CORP	COM	729132100	25	715	SH	DEFINED	07,10
PLEXUS CORP	COM	729132100	17,419	496,838	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	4,057	115,720	SH	DEFINED	09
PLEXUS CORP	COM	729132100	11	320	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	35	46,095	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	105	138,102	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	9,040	207,295	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,150	26,372	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	710	16,279	SH	DEFINED	04

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

PLUM CREEK TIMBER CO INC	COM	729251108	13	294	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	49,960	1,145,617	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	17,810	408,400	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	958	21,968	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	3	58	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

POINT 360	COM	730507100	7	11,512	SH	DEFINED	01
POINT 360	COM	730507100	12	18,849	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4,826	55,459	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	331	3,800	SH	OTHER	01
POLARIS INDS INC	COM	731068102	691	7,941	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	81	936	SH	OTHER	04
POLARIS INDS INC	COM	731068102	34,142	392,352	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	7,787	89,488	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	655	7,531	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	5	60	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	8,558	69,210	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	141	1,143	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	2,085	16,863	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	516	4,173	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	56,502	456,949	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	18,729	151,467	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	1,309	10,588	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	35	283	SH	OTHER	10
POLYCOM INC	COM	73172K104	4,933	95,138	SH	DEFINED	01
POLYCOM INC	COM	73172K104	1	10	SH	OTHER	01
POLYCOM INC	COM	73172K104	110	2,115	SH	DEFINED	04
POLYCOM INC	COM	73172K104	167	3,215	SH	OTHER	04
POLYCOM INC	COM	73172K104	29,614	571,139	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	10	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	6,565	461,994	SH	DEFINED	01
POLYONE CORP	COM	73179P106	10	737	SH	OTHER	01
POLYONE CORP	COM	73179P106	4	271	SH	DEFINED	04
POLYONE CORP	COM	73179P106	16,950	1,192,792	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,723	261,972	SH	DEFINED	09
POLYONE CORP	COM	73179P106	4	300	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	1,761	30,581	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	202	3,500	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	111	1,920	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	54	942	SH	OTHER	04
POLYPORE INTL INC	COM	73179V103	12,213	212,100	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	3,676	63,836	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	11	189	SH	DEFINED	10
PONIARD PHARMACEUTICALS INC	COM	732449301	5	11,334	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	23	55,007	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

POOL CORPORATION	COM	73278L105	1,976	81,955	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	2	100	SH	DEFINED	04

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

POOL CORPORATION	COM	73278L105	11,552	479,131	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	3,343	138,666	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	12	497	SH	DEFINED	10
POPULAR INC	COM	733174106	952	325,938	SH	DEFINED	01
POPULAR INC	COM	733174106	4	1,300	SH	OTHER	01
POPULAR INC	COM	733174106	10	3,520	SH	DEFINED	04
POPULAR INC	COM	733174106	9,893	3,387,878	SH	DEFINED	01,08
POPULAR INC	COM	733174106	108	36,999	SH	DEFINED	09
POPULAR INC	COM	733174106	6	2,040	SH	DEFINED	10
PORTER BANCORP INC	COM	736233107	56	7,097	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	268	33,916	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,819	44,865	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	291	3,423	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,411	16,571	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	29	345	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	52	605	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13,901	163,296	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,193	49,256	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	760	8,925	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	7,446	313,251	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	10	420	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	244	10,270	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	14	610	SH	OTHER	04
PORTLAND GEN ELEC CO	COM	736508847	21,860	919,664	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	4,726	198,843	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	239	10,068	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,097	94,306	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	29	2,486	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	97	8,381	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	721	61,952	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	10	854	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	4	306	SH	OTHER	10
POST PPTYS INC	COM	737464107	8,537	217,502	SH	DEFINED	01
POST PPTYS INC	COM	737464107	5	137	SH	DEFINED	04
POST PPTYS INC	COM	737464107	26,065	664,073	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5,554	141,515	SH	DEFINED	09
POST PPTYS INC	COM	737464107	23	580	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

POTASH CORP SASK INC	COM	73755L107	12,160	206,339	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,972	50,440	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	8,645	146,701	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	808	13,704	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	130	2,206	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,407	40,839	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	4,520	76,702	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	81	1,371	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	4,291	106,747	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	88	2,180	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	4	100	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	148	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	21,455	533,703	SH	DEFINED	01,08

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

POTLATCH CORP NEW	COM	737630103	4,617	114,862	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	795	20,157	SH	DEFINED	01
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	04
POWELL INDS INC	COM	739128106	3,485	88,373	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	922	23,388	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	3,110	81,138	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	240	6,265	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,412	36,837	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	44	1,135	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	37	960	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	9,444	246,390	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,631	68,652	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	1,051	27,421	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	5	130	SH	OTHER	10
POWER ONE INC NEW	COM	73930R102	656	75,021	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	238	27,200	SH	OTHER	04
POWER ONE INC NEW	COM	73930R102	5,366	613,252	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	1,663	190,053	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	1,826	31,790	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	475	8,263	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,745	30,392	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	667	11,615	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	45	775	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	337	5,864	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	161	2,800	SH	OTHER	10
POWERSHARES INDIA ETF TR	COM	73935L100	288	12,000	SH	OTHER	01

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

POWERSHARES DB CMDTY IDX TRA	COM	73935S105	2,823	92,513	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	2,142	70,195	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	7,075	231,907	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	21	700	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	20,511	672,286	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X195	150	12,962	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	427	23,544	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X229	36	2,000	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X401	390	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	114	10,600	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	88	8,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	191	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	275	13,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	9	460	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X583	23	396	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X583	296	5,000	SH	OTHER	04

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

POWERSHS DB MULTI SECT COMM	COM	73936B408	441	12,876	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	331	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	261	7,620	SH	DEFINED	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	540	15,775	SH	OTHER	04
POWERSHS DB MULTI SECT COMM	COM	73936B507	52	1,600	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B507	76	2,355	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B507	113	3,500	SH	DEFINED	04
POWERSECURE INTL INC	COM	73936N105	155	18,053	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	1,443	167,816	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	444	51,656	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	194	10,500	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	152	10,624		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	359	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	93	6,500		DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	388	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	31	1,500	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	303	16,379	SH	OTHER	04

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

POWERWAVE TECHNOLOGIES INC	COM	739363109	783	173,567	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	6,623	1,468,474	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,202	488,238	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	260	SH	DEFINED	10
POZEN INC	COM	73941U102	179	33,399	SH	DEFINED	01
POZEN INC	COM	73941U102	1,327	247,091	SH	DEFINED	01,08
POZEN INC	COM	73941U102	367	68,385	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	82,543	812,428	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	30,883	303,963	SH	OTHER	01
PRAXAIR INC	COM	74005P104	19,683	193,730	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	13,205	129,968	SH	OTHER	04
PRAXAIR INC	COM	74005P104	217,267	2,138,458	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	76,972	757,601	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	7,215	71,017	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,634	25,926	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,595	24,169	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1	16	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	5,577	84,496	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	1,497	22,679	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	28,958	196,753	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1,848	12,555	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	6,822	46,352	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	502	3,408	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	150,584	1,023,128	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	50,695	344,442	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	2,967	20,158	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	62	424	SH	OTHER	10

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

PRECISION DRILLING CORP	COM	74022D308	2,226	164,397	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	161	11,925	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	2,699	199,312	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D308	604	44,617	SH	OTHER	04
PRECISION DRILLING CORP	COM	74022D308	96	7,075	SH	DEFINED	07,10
PRECISION DRILLING CORP	COM	74022D308	366	27,039	SH	DEFINED	01,08
PRECISION DRILLING CORP	COM	74022D308	1,986	146,710	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	15	10,100	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	51	34,930	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	218	3,151	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,404	20,291	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	628	9,078	SH	DEFINED	09
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
PREMIER FINL BANCORP INC	COM	74050M105	42	5,862	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	4	500	SH	DEFINED	04
PREMIER FINL BANCORP INC	COM	74050M105	95	13,447	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	6	2,900	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	58	30,380	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,811	368,925	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	89	11,720	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	16	2,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	6,559	860,786	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,320	173,231	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	6	735	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	431	45,183	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2,015	211,485	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	755	79,198	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	0	40	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921200	7	3,121	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	24	10,930	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	2	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	16	9,658	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	98	46,880	SH	DEFINED	01
PRESSTEK INC	COM	741113104	512	245,929	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	148	71,094	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,143	360,274	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8,188	711,978	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,332	115,845	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	23,037	346,833	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,708	55,830	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	3,456	52,038	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,331	20,036	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	121,023	1,822,094	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	41,103	618,828	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,767	26,607	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	108	1,631	SH	OTHER	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
PRICELINE COM INC	COM	741503403	32,801	64,768	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	1,783	3,520	SH	OTHER	01
PRICELINE COM INC	COM	741503403	13,460	26,577	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	2,530	4,995	SH	OTHER	04
PRICELINE COM INC	COM	741503403	175,201	345,947	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	59,496	117,479	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	5,909	11,667	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	60	119	SH	OTHER	10
PRICESMART INC	COM	741511109	822	22,438	SH	DEFINED	01
PRICESMART INC	COM	741511109	539	14,700	SH	OTHER	01
PRICESMART INC	COM	741511109	29	800	SH	DEFINED	04
PRICESMART INC	COM	741511109	5,459	149,003	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	1,716	46,839	SH	DEFINED	09
PRICESMART INC	COM	741511109	1	30	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	3,297	76,762	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	8	175	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	110	2,564	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	44,389	1,033,503	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	10,845	252,498	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	14	330	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	205	42,185	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	856	175,710	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	284	58,234	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	314	11,987	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	421	16,083	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	143	14,114	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	1,664	164,113	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	678	66,827	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	805	31,565	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	5,315	208,362	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	1,424	55,839	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	61	4,947	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	968	78,608	SH	DEFINED	01,08
PRIMO WTR CORP	COM	74165N105	249	20,211	SH	DEFINED	09
PRINCETON NATL BANCORP INC	COM	742282106	39	7,184	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	61	11,324	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	11	28,490	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	77	201,599	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	17	43,507	SH	DEFINED	09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
PRINCIPAL FINL GROUP INC	COM	74251V102	253,716	7,901,475	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	8,292	258,239	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	52,146	1,623,991	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	7,938	247,225	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	15	475	SH	DEFINED	07,10

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

PRINCIPAL FINL GROUP INC	COM	74251V102	71,357	2,222,281	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	25,323	788,645	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	11,961	372,501	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	1,525	47,502	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	3,404	53,709	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	4	65	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	18,590	293,349	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,510	86,952	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	7	117	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	337,601	5,480,538	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	91,855	1,491,145	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	146,409	2,376,764	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	73,892	1,199,539	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	424	6,875	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,244,449	20,202,094	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	420,936	6,833,371	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	61,159	992,844	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	78,564	1,275,388	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,239	81,049	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	535	34,962	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	229	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	7,672	501,775	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,416	157,999	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	2	100	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	227	36,660	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,703	275,514	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	454	73,429	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	13,208	286,268	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	658	14,262	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,158	46,769	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	157	3,409	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	12	250	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	94,660	2,051,588	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	32,887	712,766	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	878	19,036	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	31	676	SH	OTHER	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
PROGRESS SOFTWARE CORP	COM	743312100	3,677	126,403	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	13	454	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	414	14,219	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	21	727	SH	OTHER	04
PROGRESS SOFTWARE CORP	COM	743312100	18,115	622,727	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	5,237	180,026	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	286	9,844	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	15,351	726,487	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,847	87,423	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	11,365	537,870	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	345	16,344	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	7	350	SH	DEFINED	07,10
PROGRESSIVE CORP OHIO	COM	743315103	97,237	4,601,848	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	32,555	1,540,704	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	2,341	110,783	SH	DEFINED	10

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

PROGRESSIVE CORP OHIO	COM	743315103	991	46,909	SH	OTHER	10
PROLOGIS	COM	743410102	8,793	550,272	SH	DEFINED	01
PROLOGIS	COM	743410102	893	55,881	SH	OTHER	01
PROLOGIS	COM	743410102	406	25,377	SH	DEFINED	04
PROLOGIS	COM	743410102	7	452	SH	OTHER	04
PROLOGIS	COM	743410102	75,829	4,745,220	SH	DEFINED	01,08
PROLOGIS	COM	743410102	20,943	1,310,576	SH	DEFINED	09
PROLOGIS	COM	743410102	195	12,226	SH	DEFINED	10
PROLOGIS	COM	743410102	5	341	SH	OTHER	10
PROLOR BIOTECH INC	COM	74344F106	10	1,700	SH	DEFINED	01
PROLOR BIOTECH INC	COM	74344F106	375	63,073	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	363	24,948	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	2,633	180,688	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	739	50,728	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	2	169	SH	DEFINED	10
PROSHARES TR	COM	74347R297	93	2,475	SH	DEFINED	01
PROSHARES TR	COM	74347R297	27	723	SH	OTHER	01
PROSHARES TR	COM	74347R297	69	1,833	SH	DEFINED	04
PROSHARES TR	COM	74347R297	146	3,900	SH	DEFINED	10
PROSHARES TR	COM	74347R602	651	20,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	906	22,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	41	1,000	SH	OTHER	04
PROSHARES TR	COM	74347R826	854	29,000	SH	OTHER	01
FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,343	110,019	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	2	200	SH	DEFINED	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	8,440	691,266	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,920	239,114	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	100	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	13,370	312,592	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	5	120	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	145	3,400	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	34,833	814,431	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,812	135,883	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	65	1,525	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	341	56,083	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	397	65,284	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,696	101,544	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	426	16,035	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	900	33,880	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	35	1,325	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	13,887	523,060	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	619	23,300	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	490	18,452	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	62	3,718	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	111	6,670	SH	DEFINED	01,08
PROVIDENCE & WORCESTER RR CO	COM	743737108	2	100	SH	DEFINED	10

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

PROVIDENCE SVC CORP	COM	743815102	351	23,427	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,904	127,077	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	614	41,010	SH	DEFINED	09
PROVIDENCE SVC CORP	COM	743815102	0	20	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	6,043	408,316	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	1	70	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	13,459	909,367	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,477	167,378	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10
PROVIDENT ENERGY LTD NEW	COM	74386V100	19	2,000	SH	DEFINED	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	123	13,230	SH	OTHER	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	4	400	SH	DEFINED	04
PROVIDENT ENERGY LTD NEW	COM	74386V100	99	10,700	SH	OTHER	04
PROVIDENT FINL HLDGS INC	COM	743868101	67	8,052	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	145	17,489	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PROVIDENT NEW YORK BANCORP	COM	744028101	3,236	313,592	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	6,377	617,954	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,222	118,429	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	36,868	598,707	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,176	19,093	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	9,068	147,256	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	1,058	17,185	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	33	535	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	224,458	3,644,982	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	71,342	1,158,530	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	6,012	97,628	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	260	4,230	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	3,933	173,124	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	245	10,798	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	3,368	148,231	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	191	8,390	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,955	86,036	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	1,432	63,050	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	70	3,097	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	86	7,767	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	140	12,664	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18,700	593,449	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,336	42,405	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,407	235,066	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,226	38,905	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	860	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	112,087	3,557,191	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38,676	1,227,428	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,526	111,889	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	119	3,768	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	14,785	133,303	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	130	1,176	SH	OTHER	01

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

PUBLIC STORAGE	COM	74460D109	581	5,240	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	22	195	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	22	200	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	126,335	1,139,076	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	37,948	342,147	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	340	3,064	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	14	123	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	40	5,348	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	144	19,160	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

PULSE ELECTRONICS CORP	COM	74586W106	425	70,283	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	2,452	405,279	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	885	146,214	SH	DEFINED	09
PULSE ELECTRONICS CORP	COM	74586W106	0	80	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	4,506	608,928	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	52	6,961	SH	OTHER	01
PULTE GROUP INC	COM	745867101	359	48,577	SH	DEFINED	04
PULTE GROUP INC	COM	745867101	23	3,162	SH	OTHER	04
PULTE GROUP INC	COM	745867101	5	620	SH	DEFINED	07,10
PULTE GROUP INC	COM	745867101	20,570	2,779,672	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	5,782	781,340	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	268	36,209	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	3	378	SH	OTHER	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	10	147,509		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	3,988		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	2	20,730		DEFINED	01
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	0	3,550		DEFINED	04
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	0	211		DEFINED	10
QLT INC	COM	746927102	64	9,176	SH	DEFINED	01
QLT INC	COM	746927102	65	9,412	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	13	1,800	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	2	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	117	16,546	SH	DEFINED	01,08
QCR HOLDINGS INC	COM	74727A104	27	3,207	SH	DEFINED	01
QCR HOLDINGS INC	COM	74727A104	61	7,311	SH	DEFINED	01,08
QAD INC	COM	74727D207	35	3,407	SH	DEFINED	01
QAD INC	COM	74727D207	73	7,166	SH	DEFINED	01,08
QAD INC	COM	74727D306	122	11,363	SH	DEFINED	01
QAD INC	COM	74727D306	515	47,790	SH	DEFINED	01,08
QAD INC	COM	74727D306	179	16,664	SH	DEFINED	09
QLOGIC CORP	COM	747277101	1,189	64,085	SH	DEFINED	01
QLOGIC CORP	COM	747277101	10	530	SH	OTHER	01
QLOGIC CORP	COM	747277101	21	1,124	SH	DEFINED	04
QLOGIC CORP	COM	747277101	12,422	669,629	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	145	7,816	SH	DEFINED	09
QLOGIC CORP	COM	747277101	60	3,255	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	32	7,288	SH	DEFINED	01

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

QC HLDGS INC	COM	74729T101	52	11,978	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
QUAD / GRAPHICS INC	COM	747301109	117	2,743	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	1,481	34,807	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	306	43,407	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	766	108,495	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	163	23,088	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,216	30,260	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	6	150	SH	OTHER	01
QUAKER CHEM CORP	COM	747316107	1	15	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	4,813	119,808	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,193	29,694	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1	20	SH	DEFINED	10
QLIK TECHNOLOGIES INC	COM	74733T105	1,046	40,220	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	5,072	195,069	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	927	35,646	SH	DEFINED	09
QEP RES INC	COM	74733V100	8,564	211,252	SH	DEFINED	01
QEP RES INC	COM	74733V100	1,460	36,019	SH	OTHER	01
QEP RES INC	COM	74733V100	705	17,401	SH	DEFINED	04
QEP RES INC	COM	74733V100	375	9,243	SH	OTHER	04
QEP RES INC	COM	74733V100	49,789	1,228,141	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	17,502	431,717	SH	DEFINED	09
QEP RES INC	COM	74733V100	247	6,095	SH	DEFINED	10
QEP RES INC	COM	74733V100	7	166	SH	OTHER	10
QUALCOMM INC	COM	747525103	134,798	2,458,478	SH	DEFINED	01
QUALCOMM INC	COM	747525103	11,067	201,835	SH	OTHER	01
QUALCOMM INC	COM	747525103	33,709	614,796	SH	DEFINED	04
QUALCOMM INC	COM	747525103	5,422	98,892	SH	OTHER	04
QUALCOMM INC	COM	747525103	662,435	12,081,610	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	219,541	4,004,035	SH	DEFINED	09
QUALCOMM INC	COM	747525103	12,436	226,805	SH	DEFINED	10
QUALCOMM INC	COM	747525103	966	17,612	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	64	5,384	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,061	89,537	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	430	36,277	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	16	8,743	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	15	8,340	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
QUALITY SYS INC	COM	747582104	4,374	52,480	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	316	3,786	SH	OTHER	01
QUALITY SYS INC	COM	747582104	1,108	13,297	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	25	305	SH	OTHER	04
QUALITY SYS INC	COM	747582104	26	315	SH	DEFINED	07,10
QUALITY SYS INC	COM	747582104	15,536	186,415	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,542	54,496	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	635	7,620	SH	DEFINED	10

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

QUANEX BUILDING PRODUCTS COR	COM	747619104	4,292	218,628	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	2	109	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	10,256	522,447	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,062	105,062	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	4,892	218,089	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	454	20,222	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	192	8,560	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	7	295	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	33,576	1,496,939	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	10,982	489,625	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	123	5,505	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1	57	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	6	1,294	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	48	11,108	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	555	220,198	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4,888	1,939,868	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,746	693,011	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEPASA CORP	COM	74833W206	1	248	SH	DEFINED	01
QUEPASA CORP	COM	74833W206	72	12,110	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	9,747	168,863	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	661	11,454	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	5,215	90,346	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	702	12,165	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	6	110	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	60,064	1,040,608	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	22,206	384,720	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	2,273	39,382	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	351	6,074	SH	OTHER	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
QUEST SOFTWARE INC	COM	74834T103	7,654	301,320	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	6	217	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	24,680	971,639	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	4,022	158,331	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	6	231	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,122	77,870	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	127	8,800	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	7,274	504,812	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,188	151,839	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,977	113,279	SH	DEFINED	01
QUESTAR CORP	COM	748356102	825	47,305	SH	OTHER	01
QUESTAR CORP	COM	748356102	389	22,313	SH	DEFINED	04
QUESTAR CORP	COM	748356102	472	27,077	SH	OTHER	04
QUESTAR CORP	COM	748356102	18,036	1,033,584	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,014	58,100	SH	DEFINED	09
QUESTAR CORP	COM	748356102	172	9,842	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	77	15,677	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	306	62,489	SH	DEFINED	01,08

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

QUICKSILVER RESOURCES INC	COM	74837R104	705	49,263	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	12	812	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	10,348	723,098	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3	220	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	831	187,903	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	120	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	5,400	1,221,715	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,629	368,491	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	546	45,624	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,896	242,154	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	922	77,083	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUINSTREET INC	COM	74874Q100	191	8,418	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	107	4,692	SH	OTHER	04
QUINSTREET INC	COM	74874Q100	2,381	104,738	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	655	28,818	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	72	10,574	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	12	1,746	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	20,010	2,929,650	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RAIT FINANCIAL TRUST	COM	749227104	278	112,811	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	2,380	967,513	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	899	365,270	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	0	200	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	65	12,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	115	22,593	SH	DEFINED	01,08
RC2 CORP	COM	749388104	3,781	134,553	SH	DEFINED	01
RC2 CORP	COM	749388104	1	40	SH	DEFINED	04
RC2 CORP	COM	749388104	5,242	186,557	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1	40	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	11	8,981	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	21	16,683	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	38	9,518	SH	DEFINED	01
RF INDS LTD	COM	749552105	48	12,010	SH	DEFINED	01,08
RLI CORP	COM	749607107	5,662	98,221	SH	DEFINED	01
RLI CORP	COM	749607107	38	665	SH	OTHER	01
RLI CORP	COM	749607107	469	8,141	SH	DEFINED	04
RLI CORP	COM	749607107	144	2,495	SH	OTHER	04
RLI CORP	COM	749607107	13,655	236,868	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,050	52,906	SH	DEFINED	09
RLI CORP	COM	749607107	631	10,950	SH	DEFINED	10
RLI CORP	COM	749607107	5	95	SH	OTHER	10
RPC INC	COM	749660106	4,234	167,218	SH	DEFINED	01
RPC INC	COM	749660106	114	4,500	SH	DEFINED	04
RPC INC	COM	749660106	14,410	569,099	SH	DEFINED	01,08
RPC INC	COM	749660106	3,176	125,450	SH	DEFINED	09

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

RPC INC	COM	749660106	2	75	SH	DEFINED	10
RPM INTL INC	COM	749685103	2,270	95,676	SH	DEFINED	01
RPM INTL INC	COM	749685103	213	8,963	SH	OTHER	01
RPM INTL INC	COM	749685103	1,259	53,040	SH	DEFINED	04
RPM INTL INC	COM	749685103	123	5,185	SH	OTHER	04
RPM INTL INC	COM	749685103	18,925	797,526	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	1,512	63,707	SH	DEFINED	10
RPM INTL INC	COM	749685103	32	1,330	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	1,431	99,516	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	6,990	486,089	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	1,994	138,677	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RTI INTL METALS INC	COM	74973W107	1,278	41,024	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	3	88	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	8,582	275,493	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,790	89,560	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	2	50	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	186	64,883	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	5	1,610	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,480	517,312	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	483	168,728	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	3	2,451	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	49	35,424	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,711	422,951	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	9	1,465	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	108	16,911	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	8	1,205	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	21,081	3,288,812	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4,866	759,096	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	159	24,867	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	3,764	87,842	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	3	65	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	47,098	1,099,131	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	11,789	275,127	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	6	130	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	1,549	227,456	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	8,723	1,280,962	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	2,600	381,764	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	2	260	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	987	55,853	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	76	4,321	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	5,468	309,275	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	1,501	84,913	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	2	120	SH	DEFINED	10
RADIANT PHARMACEUTICALS CORP	COM	750341109	30	55,328	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	55	26,253	SH	DEFINED	01

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

RADIO ONE INC	COM	75040P108	68	32,791	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	31	15,773	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	533	273,531	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	167	85,842	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RADIOSHACK CORP	COM	750438103	1,561	104,015	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	22	1,467	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	48	3,221	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	60	4,000	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	11,976	797,862	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	1,882	125,350	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	24	1,618	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	0	22	SH	OTHER	10

RADISYS CORP	COM	750459109	311	35,966	SH	DEFINED	01
RADISYS CORP	COM	750459109	2,024	233,723	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	589	68,013	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10

RADNET INC	COM	750491102	898	256,674	SH	DEFINED	01
RADNET INC	COM	750491102	1,055	301,400	SH	DEFINED	01,08

RAE SYS INC	COM	75061P102	2	978	SH	DEFINED	01
RAE SYS INC	COM	75061P102	72	41,139	SH	DEFINED	01,08

RAILAMERICA INC	COM	750753402	230	13,515	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	3,299	193,580	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	893	52,398	SH	DEFINED	09

RAINMAKER SYSTEMS	COM	750875304	15	11,537	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	22	17,052	SH	DEFINED	01,08

RAMBUS INC DEL	COM	750917106	574	29,072	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	55	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	45	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	6,753	341,939	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4	200	SH	DEFINED	10

RALCORP HLDGS INC NEW	COM	751028101	2,212	32,330	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	125	1,825	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	516	7,538	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	445	6,500	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	22,139	323,533	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	5,111	74,695	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	358	5,229	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	10	150	SH	OTHER	10

RAM ENERGY RESOURCES INC	COM	75130P109	207	99,455	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	1,064	511,389	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	319	153,154	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,749	219,387	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3	200	SH	DEFINED	04

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

RAMCO-GERSHENSON PPTYS TR	COM	751452202	7,057	563,185	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,369	109,287	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	70	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	55	25,383	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	107	49,717	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	77	10,469	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	9,749	166,759	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	137	2,348	SH	OTHER	01
RANGE RES CORP	COM	75281A109	1,027	17,562	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	123	2,105	SH	OTHER	04
RANGE RES CORP	COM	75281A109	65,257	1,116,267	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	22,054	377,254	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	733	12,534	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	7	123	SH	OTHER	10
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	3	1,008	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	94	27,266	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	3,123	50,840	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	57	930	SH	OTHER	01
RAVEN INDS INC	COM	754212108	868	14,128	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	40	650	SH	OTHER	04
RAVEN INDS INC	COM	754212108	9,726	158,346	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,967	48,304	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	1,003	16,332	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	8	135	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,924	102,610	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,012	26,454	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,448	64,006	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	641	16,752	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	39	1,010	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	22,947	600,070	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	47	1,233	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,879	49,143	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	225	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RAYONIER INC	COM	754907103	10,861	174,313	SH	DEFINED	01
RAYONIER INC	COM	754907103	10	163	SH	OTHER	01
RAYONIER INC	COM	754907103	68	1,093	SH	DEFINED	04
RAYONIER INC	COM	754907103	287	4,600	SH	OTHER	04
RAYONIER INC	COM	754907103	37,675	604,633	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	7,515	120,610	SH	DEFINED	09
RAYONIER INC	COM	754907103	11	169	SH	DEFINED	10
RAYONIER INC	COM	754907103	12	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	19,328	379,958	SH	DEFINED	01
RAYTHEON CO	COM	755111507	879	17,284	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,823	35,839	SH	DEFINED	04
RAYTHEON CO	COM	755111507	500	9,825	SH	OTHER	04
RAYTHEON CO	COM	755111507	28	560	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	132,496	2,604,602	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	33,942	667,239	SH	DEFINED	09
RAYTHEON CO	COM	755111507	951	18,686	SH	DEFINED	10
RAYTHEON CO	COM	755111507	15	286	SH	OTHER	10

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

RBC BEARINGS INC	COM	75524B104	1,152	30,146	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	45	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	7,903	206,721	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,310	60,421	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	2	40	SH	DEFINED	10
REACHLOCAL INC	COM	75525F104	60	2,978	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	849	42,457	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	267	13,371	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	107	21,176	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	219	43,374	SH	DEFINED	01,08
REALD INC	COM	75604L105	332	12,124	SH	DEFINED	01
REALD INC	COM	75604L105	4,100	149,863	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,021	37,314	SH	DEFINED	09
REALD INC	COM	75604L105	19	700	SH	DEFINED	10
REALNETWORKS INC	COM	75605L104	582	156,451	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	3,128	840,870	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	880	236,650	SH	DEFINED	09
REALPAGE INC	COM	75606N109	588	21,192	SH	DEFINED	01
REALPAGE INC	COM	75606N109	4,390	158,329	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,127	40,641	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

REALTY INCOME CORP	COM	756109104	1,871	53,524	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	111	3,170	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	597	17,090	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	63	1,790	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	30,327	867,722	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	527	15,092	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	33	955	SH	OTHER	10
RED HAT INC	COM	756577102	14,120	311,080	SH	DEFINED	01
RED HAT INC	COM	756577102	124	2,736	SH	OTHER	01
RED HAT INC	COM	756577102	4,883	107,583	SH	DEFINED	04
RED HAT INC	COM	756577102	301	6,629	SH	OTHER	04
RED HAT INC	COM	756577102	62,566	1,378,411	SH	DEFINED	01,08
RED HAT INC	COM	756577102	20,643	454,801	SH	DEFINED	09
RED HAT INC	COM	756577102	1,727	38,047	SH	DEFINED	10
RED HAT INC	COM	756577102	37	822	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	141	17,251	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	921	112,352	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	367	44,754	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	993	36,934	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	26	979	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,435	164,917	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,329	49,427	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	5	1,655	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	95	31,758	SH	DEFINED	01,08

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

REDWOOD TR INC	COM	758075402	7,614	489,623	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	17,238	1,108,549	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,435	220,917	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	3	215	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	5,585	216,232	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	312	12,083	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	5,602	216,892	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	848	32,844	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	791	30,605	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	2,594	100,418	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	70	2,700	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

REED ELSEVIER P L C	COM	758205207	2,337	67,477	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	172	4,975	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,589	45,875	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	108	3,125	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	800	23,107	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	1,555	44,884	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	63	1,816	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	2,913	39,454	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	98	1,330	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	490	6,634	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	18,590	251,799	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	275	3,725	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	317	23,514	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	629	46,619	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	180	13,300	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	4,271	316,351	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,500	34,494	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	4	100	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	24	563	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	26,051	599,147	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	4,820	110,853	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	7	160	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	433	15,855	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,072	39,243	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2,604	57,946	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	4	80	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	8	170	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	11,346	252,470	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	6	135	SH	DEFINED	10
REGIS CORP MINN	UNDEFIND	758932AA5	8,099	6,050,000		DEFINED	01
REGIS CORP MINN	UNDEFIND	758932AA5	6,962	5,200,000		DEFINED	01,08
REGIS CORP MINN	COM	758932107	8,897	501,495	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	10	555	SH	OTHER	01
REGIS CORP MINN	COM	758932107	247	13,949	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	14	810	SH	OTHER	04
REGIS CORP MINN	COM	758932107	19,869	1,120,021	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,961	166,894	SH	DEFINED	09

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

REGIS CORP MINN COM 758932107 156 8,800 SH DEFINED 10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

REGIONS FINANCIAL CORP NEW COM 7591EP100 9,537 1,313,668 SH DEFINED 01
 REGIONS FINANCIAL CORP NEW COM 7591EP100 126 17,420 SH OTHER 01
 REGIONS FINANCIAL CORP NEW COM 7591EP100 478 65,865 SH DEFINED 04
 REGIONS FINANCIAL CORP NEW COM 7591EP100 7 1,013 SH OTHER 04
 REGIONS FINANCIAL CORP NEW COM 7591EP100 17 2,280 SH DEFINED 07,10
 REGIONS FINANCIAL CORP NEW COM 7591EP100 64,636 8,903,045 SH DEFINED 01,08
 REGIONS FINANCIAL CORP NEW COM 7591EP100 22,308 3,072,725 SH DEFINED 09
 REGIONS FINANCIAL CORP NEW COM 7591EP100 359 49,465 SH DEFINED 10
 REGIONS FINANCIAL CORP NEW COM 7591EP100 8 1,074 SH OTHER 10

REHABCARE GROUP INC COM 759148109 3,802 103,115 SH DEFINED 01
 REHABCARE GROUP INC COM 759148109 2 45 SH DEFINED 04
 REHABCARE GROUP INC COM 759148109 11,136 302,039 SH DEFINED 01,08
 REHABCARE GROUP INC COM 759148109 2,541 68,921 SH DEFINED 09
 REHABCARE GROUP INC COM 759148109 1 30 SH DEFINED 10

REINSURANCE GROUP AMER INC COM 759351604 2,960 47,146 SH DEFINED 01
 REINSURANCE GROUP AMER INC COM 759351604 570 9,085 SH OTHER 01
 REINSURANCE GROUP AMER INC COM 759351604 1,286 20,477 SH DEFINED 04
 REINSURANCE GROUP AMER INC COM 759351604 82 1,300 SH OTHER 04
 REINSURANCE GROUP AMER INC COM 759351604 27,801 442,831 SH DEFINED 01,08
 REINSURANCE GROUP AMER INC COM 759351604 1,125 17,923 SH DEFINED 10
 REINSURANCE GROUP AMER INC COM 759351604 80 1,270 SH OTHER 10

REIS INC COM 75936P105 140 17,768 SH DEFINED 01
 REIS INC COM 75936P105 20 2,500 SH OTHER 01
 REIS INC COM 75936P105 271 34,304 SH DEFINED 01,08

RELIANCE STEEL & ALUMINUM CO COM 759509102 1,586 27,457 SH DEFINED 01
 RELIANCE STEEL & ALUMINUM CO COM 759509102 3 45 SH OTHER 01
 RELIANCE STEEL & ALUMINUM CO COM 759509102 35 603 SH DEFINED 04
 RELIANCE STEEL & ALUMINUM CO COM 759509102 714 12,350 SH OTHER 04
 RELIANCE STEEL & ALUMINUM CO COM 759509102 25,707 444,912 SH DEFINED 01,08
 RELIANCE STEEL & ALUMINUM CO COM 759509102 15 261 SH DEFINED 10

RELIV INTL INC COM 75952R100 22 10,703 SH DEFINED 01
 RELIV INTL INC COM 75952R100 31 14,824 SH DEFINED 01,08

RELM WIRELESS CORP COM 759525108 12 7,827 SH DEFINED 01
 RELM WIRELESS CORP COM 759525108 32 20,428 SH DEFINED 01,08

RENAISSANCE LEARNING INC COM 75968L105 428 36,465 SH DEFINED 01
 RENAISSANCE LEARNING INC COM 75968L105 1,596 135,809 SH DEFINED 01,08
 RENAISSANCE LEARNING INC COM 75968L105 410 34,911 SH DEFINED 09

RENASANT CORP COM 75970E107 2,599 153,078 SH DEFINED 01
 RENASANT CORP COM 75970E107 6,134 361,227 SH DEFINED 01,08
 RENASANT CORP COM 75970E107 1,235 72,706 SH DEFINED 09
 RENASANT CORP COM 75970E107 1 30 SH DEFINED 10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

REPLIGEN CORP COM 759916109 157 42,064 SH DEFINED 01
 REPLIGEN CORP COM 759916109 309 82,495 SH DEFINED 01,08

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

RENT A CTR INC NEW	COM	76009N100	15,726	450,467	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	35	1,010	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	248	7,100	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	40,089	1,148,351	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,639	190,189	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	14	390	SH	DEFINED	10
RENTECH INC	COM	760112102	174	139,109	SH	DEFINED	01
RENTECH INC	COM	760112102	2,313	1,850,508	SH	DEFINED	01,08
RENTECH INC	COM	760112102	775	619,943	SH	DEFINED	09
RENTECH INC	COM	760112102	1	430	SH	DEFINED	10
RENTRAK CORP	COM	760174102	744	27,640	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,695	100,096	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	738	27,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	246	38,208	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,642	410,910	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	837	130,148	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	18	3,182	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	68	12,213	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	471	24,158	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,074	106,444	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	681	34,941	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	17	6,171	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	65	23,152	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	11,667	388,398	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	907	30,202	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,529	84,177	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	277	9,235	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	47	1,580	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	67,293	2,240,106	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	25,240	840,215	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,756	58,451	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	155	5,175	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	94	13,827	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	255	37,450	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RESEARCH IN MOTION LTD	COM	760975102	3,358	59,391	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	154	2,720	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,102	19,494	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	23	405	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	5,104	90,275	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	3,284	58,083	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	283	5,001	SH	OTHER	10
RESMED INC	COM	761152107	1,840	61,338	SH	DEFINED	01
RESMED INC	COM	761152107	167	5,562	SH	OTHER	01
RESMED INC	COM	761152107	298	9,920	SH	DEFINED	04
RESMED INC	COM	761152107	27,121	904,043	SH	DEFINED	01,08
RESMED INC	COM	761152107	41	1,375	SH	DEFINED	10

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

RESOLUTE ENERGY CORP	COM	76116A108	670	36,918	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	362	19,980	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	6,108	336,692	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,855	102,247	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	38	2,070	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	156	24,356	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	301	46,954	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,103	167,442	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	3,735	566,800	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,095	166,177	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	2,017	104,005	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	193	9,950	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	915	47,166	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	19	980	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	35	1,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	8,426	434,576	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,423	124,976	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	497	25,620	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	4,159	241,124	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	7,412	429,656	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	1,190	68,978	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	4,808	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	9	5,674	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	516	47,160	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	13	1,152	SH	DEFINED	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,477	409,230	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,423	130,063	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	18	1,680	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

REVLON INC	COM	761525609	252	15,860	SH	DEFINED	01
REVLON INC	COM	761525609	1,655	104,255	SH	DEFINED	01,08
REVLON INC	COM	761525609	856	53,925	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	760	65,298	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	151	13,015	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	14	1,215	SH	DEFINED	07,10
REX ENERGY CORPORATION	COM	761565100	3,829	328,922	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,070	91,957	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	5	435	SH	DEFINED	10
REX AMERICAN RESOURCES CORP	COM	761624105	1,850	115,931	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,908	182,216	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	331	20,724	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	13	11,200	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	107	90,933	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	11,406	321,012	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	168	4,733	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	718	20,206	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	84	2,373	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	19	530	SH	DEFINED	07,10

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

REYNOLDS AMERICAN INC	COM	761713106	80,851	2,275,571	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	29,390	827,181	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	545	15,334	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	10	282	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	230	17,433	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,635	124,084	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	477	36,205	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	89	8,154	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	185	16,974	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	414	58,201	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3,289	462,650	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,125	158,286	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	0	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,532	48,919	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	88	2,805	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	178	5,670	SH	OTHER	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	6,991	223,242	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2,062	65,839	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	50	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RIMAGE CORP	COM	766721104	234	14,494	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,477	91,464	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	430	26,602	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	17,375	244,310	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,571	22,094	SH	OTHER	01
RIO TINTO PLC	COM	767204100	6,793	95,512	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	692	9,728	SH	OTHER	04
RIO TINTO PLC	COM	767204100	5,062	71,175	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	3,728	52,418	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	192	2,705	SH	OTHER	10
RITCHIE BROS AUCTIONEERS	COM	767744105	1,302	46,255	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	327	11,632	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	1,550	55,071	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	33	1,155	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	58	2,055	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	848	30,135	SH	DEFINED	10
RITE AID CORP	COM	767754104	489	460,962	SH	DEFINED	01
RITE AID CORP	COM	767754104	5,273	4,974,732	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,693	1,597,224	SH	DEFINED	09
RITE AID CORP	COM	767754104	1	990	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	13,606	361,378	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	357	9,470	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	5,297	140,684	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	664	17,639	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	63,409	1,684,160	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	14,416	382,902	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	1,980	52,600	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	12	320	SH	OTHER	10

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

RIVERVIEW BANCORP INC	COM	769397100	48	15,902	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	96	31,558	SH	DEFINED	01,08
RIVUS BOND FUND	UNDEFIND	769667106	16	89,936		DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	99	6,606	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,297	86,474	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	370	24,654	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	5	2,753	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	16	8,449	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ROBBINS & MYERS INC	COM	770196103	10,293	223,814	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	43	945	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	75	1,622	SH	OTHER	04
ROBBINS & MYERS INC	COM	770196103	20,704	450,182	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	5,302	115,278	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	4	77	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	4,686	153,135	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	606	19,794	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	16,866	551,189	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	61	2,002	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	100	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM	770323103	31,447	1,027,688	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	11,132	363,791	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	375	12,269	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	2	78	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	257	22,408	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,304	113,558	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	232	20,209	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	7,998	115,328	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	108	1,555	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	15	210	SH	DEFINED	07,10
ROCK-TENN CO	COM	772739207	36,878	531,765	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	7,465	107,637	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	15	211	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	21,105	222,978	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	1,145	12,099	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	5,088	53,753	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	3,089	32,637	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	95,829	1,012,459	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	32,227	340,488	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	1,856	19,607	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	25	264	SH	OTHER	10
ROCKVILLE FINL NEW INC	COM	774188106	236	22,590	SH	DEFINED	01
ROCKVILLE FINL NEW INC	COM	774188106	1,300	124,663	SH	DEFINED	01,08
ROCKVILLE FINL NEW INC	COM	774188106	393	37,644	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	17,684	272,775	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,544	54,661	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	5,173	79,794	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,173	18,088	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	70,225	1,083,213	SH	DEFINED	01,08

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

ROCKWELL COLLINS INC	COM	774341101	24,059	371,115	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,685	25,987	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	34	519	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ROCKWELL MEDICAL TECH	COM	774374102	41	4,606	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	199	22,184	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	8,043	163,410	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	94	1,915	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	281	5,710	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	8	155	SH	OTHER	04
ROCKWOOD HLDGS INC	COM	774415103	28,437	577,753	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	7,346	149,243	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	178	3,625	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	46	3,023	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	167	10,906	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	120	11,536	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	52	5,000	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	8	806	SH	OTHER	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	167	16,026	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	16	7,784	SH	DEFINED	01
RODMAN & RENSHAW CAP GP INC	COM	77487R100	250	121,802	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,846	173,305	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	36	915	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	464	11,746	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	32	810	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15,191	384,570	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,153	79,822	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	614	15,550	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6	150	SH	OTHER	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,361	64,859	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	59	1,631	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	575	15,803	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	1,392	38,241	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	351	9,641	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	6	174	SH	OTHER	10
ROGERS CORP	COM	775133101	5,330	118,294	SH	DEFINED	01
ROGERS CORP	COM	775133101	104	2,310	SH	OTHER	01
ROGERS CORP	COM	775133101	180	4,002	SH	DEFINED	04
ROGERS CORP	COM	775133101	11,147	247,380	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,981	43,967	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ROLLINS INC	COM	775711104	4,370	215,255	SH	DEFINED	01
ROLLINS INC	COM	775711104	416	20,509	SH	OTHER	01
ROLLINS INC	COM	775711104	1,840	90,620	SH	DEFINED	04
ROLLINS INC	COM	775711104	39	1,934	SH	OTHER	04
ROLLINS INC	COM	775711104	68	3,347	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	17,218	848,174	SH	DEFINED	01,08

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

ROLLINS INC	COM	775711104	3,725	183,522	SH	DEFINED	09
ROLLINS INC	COM	775711104	1,012	49,856	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	492	44,420	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,324	119,642	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	275	24,848	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	6,681	77,277	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	28	321	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	428	4,949	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	384	4,436	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	56,762	656,511	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	19,938	230,602	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	198	2,291	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	0	5	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	8,722	183,260	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	5	100	SH	OTHER	01
ROSETTA RESOURCES INC	COM	777779307	227	4,768	SH	OTHER	04
ROSETTA RESOURCES INC	COM	777779307	29,028	609,895	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	7,101	149,202	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	5	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	214	16,186	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,317	99,721	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	354	26,826	SH	DEFINED	09
ROSS STORES INC	COM	778296103	7,568	106,407	SH	DEFINED	01
ROSS STORES INC	COM	778296103	222	3,128	SH	OTHER	01
ROSS STORES INC	COM	778296103	190	2,677	SH	DEFINED	04
ROSS STORES INC	COM	778296103	509	7,155	SH	OTHER	04
ROSS STORES INC	COM	778296103	61,171	860,112	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	20,832	292,915	SH	DEFINED	09
ROSS STORES INC	COM	778296103	498	7,000	SH	DEFINED	10
ROSS STORES INC	COM	778296103	3	39	SH	OTHER	10
ROVI CORP	COM	779376102	3,313	61,749	SH	DEFINED	01
ROVI CORP	COM	779376102	249	4,635	SH	OTHER	01
ROVI CORP	COM	779376102	925	17,237	SH	DEFINED	04
ROVI CORP	COM	779376102	239	4,462	SH	OTHER	04
ROVI CORP	COM	779376102	34,542	643,848	SH	DEFINED	01,08
ROVI CORP	COM	779376102	134	2,501	SH	DEFINED	09
ROVI CORP	COM	779376102	635	11,829	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
ROWAN COS INC	COM	779382100	5,457	123,511	SH	DEFINED	01
ROWAN COS INC	COM	779382100	74	1,680	SH	OTHER	01
ROWAN COS INC	COM	779382100	215	4,866	SH	DEFINED	04
ROWAN COS INC	COM	779382100	4	81	SH	OTHER	04
ROWAN COS INC	COM	779382100	39,124	885,551	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	12,677	286,951	SH	DEFINED	09
ROWAN COS INC	COM	779382100	128	2,901	SH	DEFINED	10
ROWAN COS INC	COM	779382100	2	44	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	17	9,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	42	23,136	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	9,676	156,134	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	265	4,274	SH	OTHER	01

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

ROYAL BK CDA MONTREAL QUE	COM	780087102	1,309	21,125	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,254	68,643	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	80	1,291	SH	DEFINED	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	32	524	SH	OTHER	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,308	99,255	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	41	3,133	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	175	13,261	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	535	40,569	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	11	812	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	11,844	161,710	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	595	8,127	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,633	35,949	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	182	2,489	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	8,179	111,669	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	900	12,294	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	37	510	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	41,013	562,905	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	18,222	250,092	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	20,750	284,787	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	16,998	233,300	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	76	1,045	SH	DEFINED	07,10
ROYAL DUTCH SHELL PLC	COM	780259206	6,130	84,136	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	12,633	173,390	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,967	27,003	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	698	13,320	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	16	300	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	8,912	170,072	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	4	72	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	123	23,538	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	122	23,278	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RUBICON TECHNOLOGY INC	COM	78112T107	692	24,992	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	4,307	155,606	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	1,445	52,212	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	1	20	SH	DEFINED	10
RUBY TUESDAY INC	COM	781182100	2,826	215,560	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	175	13,344	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	9,425	718,896	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,608	198,897	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	3	210	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,377	61,592	SH	DEFINED	01
RUDDICK CORP	COM	781258108	27	695	SH	OTHER	01
RUDDICK CORP	COM	781258108	345	8,931	SH	DEFINED	04
RUDDICK CORP	COM	781258108	20	510	SH	OTHER	04
RUDDICK CORP	COM	781258108	19,551	506,621	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	4,786	124,018	SH	DEFINED	09
RUDDICK CORP	COM	781258108	461	11,945	SH	DEFINED	10
RUDDICK CORP	COM	781258108	4	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	575	52,548	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	40	SH	DEFINED	04

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

RUDOLPH TECHNOLOGIES INC	COM	781270103	3,229	295,173	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,010	92,337	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	60	SH	DEFINED	10
RUE21 INC	COM	781295100	266	9,252	SH	DEFINED	01
RUE21 INC	COM	781295100	3,540	123,131	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,153	40,119	SH	DEFINED	09
RURAL / METRO CORP	COM	781748108	737	43,228	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	3,207	188,223	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	902	52,941	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	5,454	275,464	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	48	2,430	SH	DEFINED	04
RUSH ENTERPRISES INC	COM	781846209	10,641	537,404	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,799	90,858	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	3	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	93	5,357	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	104	6,001	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	177	34,344	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,415	274,232	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	450	87,274	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

RYANAIR HLDGS PLC	COM	783513104	2,458	88,416	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	139	5,009	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,141	76,998	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	320	11,500	SH	OTHER	04
RYANAIR HLDGS PLC	COM	783513104	2,212	79,556	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,504	90,069	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	1,125	40,452	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	29	1,040	SH	OTHER	10
RYDER SYS INC	COM	783549108	2,612	51,626	SH	DEFINED	01
RYDER SYS INC	COM	783549108	49	972	SH	OTHER	01
RYDER SYS INC	COM	783549108	389	7,695	SH	DEFINED	04
RYDER SYS INC	COM	783549108	18	347	SH	OTHER	04
RYDER SYS INC	COM	783549108	6	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	18,708	369,722	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2,820	55,732	SH	DEFINED	09
RYDER SYS INC	COM	783549108	266	5,261	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	948	59,630	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	70	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	8,370	526,418	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,094	131,702	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	163	10,270	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	3,675	170,370	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	53	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	8,185	379,446	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,470	68,149	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	40	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,693	42,667	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	272	6,860	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	244	6,141	SH	DEFINED	04

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

SBA COMMUNICATIONS CORP	COM	78388J106	119	3,010	SH	OTHER	04
SBA COMMUNICATIONS CORP	COM	78388J106	14,643	369,019	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	6,430	162,044	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	94	2,380	SH	DEFINED	10
SAIC INC	COM	78390X101	3,865	228,457	SH	DEFINED	01
SAIC INC	COM	78390X101	237	14,009	SH	OTHER	01
SAIC INC	COM	78390X101	183	10,796	SH	DEFINED	04
SAIC INC	COM	78390X101	2	141	SH	OTHER	04
SAIC INC	COM	78390X101	8	460	SH	DEFINED	07,10
SAIC INC	COM	78390X101	34,807	2,057,176	SH	DEFINED	01,08
SAIC INC	COM	78390X101	11,913	704,060	SH	DEFINED	09
SAIC INC	COM	78390X101	124	7,301	SH	DEFINED	10
SAIC INC	COM	78390X101	85	5,021	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SCBT FINANCIAL CORP	COM	78401V102	3,184	95,679	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	6,667	200,321	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,236	37,143	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	1	20	SH	DEFINED	10
SED INTL HLDGS INC	COM	784109209	31	6,302	SH	DEFINED	01
SED INTL HLDGS INC	COM	784109209	31	6,302	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	6,359	266,305	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	521	21,830	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	795	33,283	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	304	12,728	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	21,146	885,528	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	4,458	186,688	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	77	3,217	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	1	46	SH	OTHER	10
SFN GROUP INC	COM	784153108	1,521	107,941	SH	DEFINED	01
SFN GROUP INC	COM	784153108	93	6,615	SH	DEFINED	04
SFN GROUP INC	COM	784153108	7,341	520,981	SH	DEFINED	01,08
SFN GROUP INC	COM	784153108	2,222	157,689	SH	DEFINED	09
SFN GROUP INC	COM	784153108	1	100	SH	DEFINED	10
SJW CORP	COM	784305104	597	25,792	SH	DEFINED	01
SJW CORP	COM	784305104	12	506	SH	DEFINED	04
SJW CORP	COM	784305104	3,015	130,249	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,002	43,262	SH	DEFINED	09
SJW CORP	COM	784305104	0	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,055	56,092	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	359	19,060	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,814	96,413	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	35	1,840	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	1,548	82,298	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	794	42,214	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	7,836	104,204	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	339	4,510	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	258	3,427	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	48,456	644,357	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	232	3,080	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
SLM CORP	COM	78442P106	8,530	557,546	SH	DEFINED	01
SLM CORP	COM	78442P106	129	8,414	SH	OTHER	01
SLM CORP	COM	78442P106	2,080	135,952	SH	DEFINED	04
SLM CORP	COM	78442P106	230	15,012	SH	OTHER	04
SLM CORP	COM	78442P106	56,434	3,688,514	SH	DEFINED	01,08
SLM CORP	COM	78442P106	18,322	1,197,499	SH	DEFINED	09
SLM CORP	COM	78442P106	1,244	81,287	SH	DEFINED	10
SLM CORP	COM	78442P106	7	460	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	11	7,271	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	20	13,351	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	2,474	33,351	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	377	5,085	SH	OTHER	01
SM ENERGY CO	COM	78454L100	361	4,870	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	20	275	SH	OTHER	04
SM ENERGY CO	COM	78454L100	27,684	373,151	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	236	3,179	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	93,489	705,102	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	18,564	140,012	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	89,121	672,157	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	34,188	257,849	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	22,401	168,951	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	31,121	234,716	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	4,185	31,564	SH	OTHER	10
S1 CORPORATION	COM	78463B101	525	78,714	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,313	496,439	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,080	161,908	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPS COMM INC	COM	78463M107	32	2,082	SH	DEFINED	01
SPS COMM INC	COM	78463M107	641	41,330	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	249	16,058	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	669,644	4,787,960	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	95,167	680,443	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	992,774	7,098,339	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	140,199	1,002,425	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	573	4,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	278,515	1,991,381	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	18,843	134,731	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	865	11,505	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	3,152	41,940	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	7	213		DEFINED	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	376	10,700		DEFINED	10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
SPDR INDEX SHS FDS	COM	78463X863	3,625	92,877	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	1,014	25,973	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	8,520	218,295	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,501	38,467	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	2,149	55,069	SH	DEFINED	10

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

SPDR INDEX SHS FDS	COM	78463X863	32	809	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X871	82	2,594	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X871	222	7,031	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X871	454	14,380	SH	DEFINED	10
SPX CORP	COM	784635104	3,050	38,415	SH	DEFINED	01
SPX CORP	COM	784635104	2	30	SH	OTHER	01
SPX CORP	COM	784635104	153	1,933	SH	DEFINED	04
SPX CORP	COM	784635104	341	4,300	SH	OTHER	04
SPX CORP	COM	784635104	24,377	307,055	SH	DEFINED	01,08
SPX CORP	COM	784635104	5,888	74,170	SH	DEFINED	09
SPX CORP	COM	784635104	180	2,261	SH	DEFINED	10
SPX CORP	COM	784635104	16	200	SH	OTHER	10
SPDR SERIES TRUST	PFD	78464A292	300	6,577		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A375	600	18,306		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A425	9	37,560		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A425	0	84		DEFINED	10
SPDR SERIES TRUST	UNDEFIND	78464A425	1	2,757		OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A516	3,200	53,042		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	400	6,440		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	100	1,112		OTHER	10
SPDR SERIES TRUST	COM	78464A607	9,062	140,284	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	1,405	21,744	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	18,088	280,000	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,577	55,369	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	3,695	57,204	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	39	605	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	8	290	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	261	9,800	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A805	10,930	109,468	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,426	21,350	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	53	800	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SRS LABS INC	COM	78464M106	188	22,034	SH	DEFINED	01
SRS LABS INC	COM	78464M106	939	109,953	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	307	35,928	SH	DEFINED	09
SRA INTL INC	COM	78464R105	4,537	159,964	SH	DEFINED	01
SRA INTL INC	COM	78464R105	281	9,900	SH	OTHER	01
SRA INTL INC	COM	78464R105	2	82	SH	DEFINED	04
SRA INTL INC	COM	78464R105	17,525	617,947	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	3,443	121,407	SH	DEFINED	09
SRA INTL INC	COM	78464R105	36	1,275	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	33	6,730	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	45	9,216	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	197	9,631	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,399	117,467	SH	DEFINED	01,08

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

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	855	41,875	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	283	2,300	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	348	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	726	5,900	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	149	1,210	SH	OTHER	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	452	3,675	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	81,379	453,236	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	24,138	134,434	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	77,280	430,411	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	25,460	141,801	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	6,902	38,440	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	15,535	86,520	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,309	12,862	SH	OTHER	10
STEC INC	COM	784774101	1,101	54,824	SH	DEFINED	01
STEC INC	COM	784774101	7,482	372,412	SH	DEFINED	01,08
STEC INC	COM	784774101	2,296	114,284	SH	DEFINED	09
STEC INC	COM	784774101	1	30	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	675	35,213	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	1	70	SH	DEFINED	04
STR HLDGS INC	COM	78478V100	5,209	271,602	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	1,480	77,162	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	9,845	172,930	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	8	142	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	35,100	616,542	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	6,812	119,659	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	6	100	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
SABA SOFTWARE INC	COM	784932600	355	36,080	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2,486	252,924	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	575	58,461	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	1,342	221,116	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	0	15	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	2,845	468,695	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	509	83,825	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	0	75	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,233	22,503	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	261	4,760	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	845	15,425	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	251	4,587	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5,413	98,775	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	436	7,959	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	808	32,129	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	3,241	128,826	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	992	39,441	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	1	20	SH	DEFINED	10
SABINE ROYALTY TR	COM	785688102	303	5,000	SH	OTHER	01
SABINE ROYALTY TR	COM	785688102	18	300	SH	DEFINED	04
SABRA HEALTH CARE REIT INC	COM	78573L106	670	38,070	SH	DEFINED	01

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

SABRA HEALTH CARE REIT INC	COM	78573L106	160	9,066	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	4,130	234,550	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	1,300	73,822	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	564	27,709	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,814	187,417	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,255	61,657	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	4,036	87,533	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	2	41	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	8,898	192,974	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,856	40,249	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	1	30	SH	DEFINED	10
SAFEWAY INC	COM	786514208	9,673	410,930	SH	DEFINED	01
SAFEWAY INC	COM	786514208	680	28,892	SH	OTHER	01
SAFEWAY INC	COM	786514208	3,027	128,597	SH	DEFINED	04
SAFEWAY INC	COM	786514208	417	17,722	SH	OTHER	04
SAFEWAY INC	COM	786514208	62,966	2,674,864	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	21,408	909,450	SH	DEFINED	09
SAFEWAY INC	COM	786514208	975	41,408	SH	DEFINED	10
SAFEWAY INC	COM	786514208	27	1,166	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SAGA COMMUNICATIONS INC	COM	786598300	151	4,347	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	329	9,459	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,567	95,620	SH	DEFINED	01
SAIA INC	COM	78709Y105	3,682	224,670	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	861	52,507	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	690	27,516	SH	DEFINED	01
ST JOE CO	COM	790148100	437	17,435	SH	OTHER	01
ST JOE CO	COM	790148100	10	400	SH	OTHER	04
ST JOE CO	COM	790148100	6,907	275,524	SH	DEFINED	01,08
ST JOE CO	COM	790148100	59	2,351	SH	DEFINED	09
ST JOE CO	COM	790148100	5	180	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	17,644	344,201	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	819	15,973	SH	OTHER	01
ST JUDE MED INC	COM	790849103	2,010	39,206	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	1,421	27,719	SH	OTHER	04
ST JUDE MED INC	COM	790849103	117,751	2,297,141	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	41,326	806,197	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	976	19,043	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	25	487	SH	OTHER	10
SAKS INC	COM	79377W108	2,115	187,019	SH	DEFINED	01
SAKS INC	COM	79377W108	5	474	SH	DEFINED	04
SAKS INC	COM	79377W108	18,690	1,652,540	SH	DEFINED	01,08
SAKS INC	COM	79377W108	4,318	381,745	SH	DEFINED	09
SAKS INC	COM	79377W108	3	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	54	14,497	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	115	30,755	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	63,878	478,199	SH	DEFINED	01

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

SALESFORCE COM INC	COM	79466L302	6,642	49,720	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	62,726	469,576	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	8,824	66,060	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	267	2,000	SH	DEFINED	07,10
SALESFORCE COM INC	COM	79466L302	109,665	820,972	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	38,014	284,580	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	17,327	129,715	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	1,722	12,893	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	2,932	83,689	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	14	395	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	18,178	518,914	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	5,640	160,996	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	67	1,911	SH	DEFINED	10
FORM 13F	DATE	03-31-11				NORTHERN TRUST CORPORATION	
SALLY BEAUTY HLDGS INC	COM	79546E104	4,080	291,216	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	171	12,230	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	1,114	79,499	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	38	2,705	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	12,399	885,037	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	3,711	264,915	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	1,124	80,225	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	8	555	SH	OTHER	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	210	26,180	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	141	17,600	SH	DEFINED	04
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1,464	182,791	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	432	53,925	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	2,267	49,369	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	1	30	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	10,739	233,857	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	2,946	64,149	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	CONV DEB	80004CAD3	6,229	5,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	530,237	4,682,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	21,068	457,103	SH	DEFINED	01
SANDISK CORP	COM	80004C101	1,652	35,843	SH	OTHER	01
SANDISK CORP	COM	80004C101	9,030	195,927	SH	DEFINED	04
SANDISK CORP	COM	80004C101	1,561	33,866	SH	OTHER	04
SANDISK CORP	COM	80004C101	79,764	1,730,624	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	26,198	568,405	SH	DEFINED	09
SANDISK CORP	COM	80004C101	4,231	91,808	SH	DEFINED	10
SANDISK CORP	COM	80004C101	81	1,762	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	2,691	210,202	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	6	450	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	218	17,016	SH	OTHER	04
SANDRIDGE ENERGY INC	COM	80007P307	16,554	1,293,280	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	8	612	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,391	75,366	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	4,786	259,249	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,229	66,589	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	40	SH	DEFINED	10

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

SANFILIPPO JOHN B & SON INC	COM	800422107	96	8,191	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	751	64,224	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	160	13,658	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SANGAMO BIOSCIENCES INC	COM	800677106	439	52,654	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	3,499	420,051	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	1,000	120,042	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	1	80	SH	DEFINED	10
SANMINA SCI CORP	COM	800907206	987	88,055	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	7,685	685,540	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,517	224,575	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	2	150	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	15,661	444,649	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	1,729	49,091	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	16,371	464,814	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	1,544	43,843	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	76	2,170	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	15,669	444,901	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	7,008	198,965	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	119	3,369	SH	OTHER	10
SANTARUS INC	COM	802817304	174	51,003	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,561	456,326	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	625	182,862	SH	DEFINED	09
SANTARUS INC	COM	802817304	0	110	SH	DEFINED	10
SAP AG	COM	803054204	14,029	228,636	SH	DEFINED	01
SAP AG	COM	803054204	2,026	33,019	SH	OTHER	01
SAP AG	COM	803054204	8,151	132,835	SH	DEFINED	04
SAP AG	COM	803054204	661	10,775	SH	OTHER	04
SAP AG	COM	803054204	268	4,368	SH	DEFINED	07,10
SAP AG	COM	803054204	2,588	42,175	SH	DEFINED	01,08
SAP AG	COM	803054204	5,489	89,453	SH	DEFINED	10
SAP AG	COM	803054204	219	3,572	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,726	150,707	SH	DEFINED	01
SAPIENT CORP	COM	803062108	84	7,325	SH	DEFINED	04
SAPIENT CORP	COM	803062108	11,089	968,490	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,271	285,655	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	170	SH	DEFINED	10
SAPPI LTD	COM	803069202	131	24,636	SH	DEFINED	01

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SARA LEE CORP	COM	803111103	11,915	674,317	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,412	79,898	SH	OTHER	01
SARA LEE CORP	COM	803111103	984	55,706	SH	DEFINED	04
SARA LEE CORP	COM	803111103	212	12,007	SH	OTHER	04
SARA LEE CORP	COM	803111103	17	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	79,367	4,491,652	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	26,355	1,491,527	SH	DEFINED	09
SARA LEE CORP	COM	803111103	816	46,204	SH	DEFINED	10

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

SARA LEE CORP	COM	803111103	29	1,647	SH	OTHER	10
SASOL LTD	COM	803866300	2,057	35,489	SH	DEFINED	01
SASOL LTD	COM	803866300	1,357	23,420	SH	OTHER	01
SASOL LTD	COM	803866300	364	6,275	SH	DEFINED	04
SASOL LTD	COM	803866300	20	345	SH	OTHER	04
SASOL LTD	COM	803866300	36	623	SH	DEFINED	01,08
SASOL LTD	COM	803866300	78	1,340	SH	DEFINED	10
SATCON TECHNOLOGY CORP	COM	803893106	478	123,949	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	3,831	992,364	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	1,246	322,739	SH	DEFINED	09
SATCON TECHNOLOGY CORP	COM	803893106	1	140	SH	DEFINED	10
SAUER-DANFOSS INC	COM	804137107	1,739	34,141	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	6,655	130,660	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,412	27,719	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	844	18,940	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	0	10	SH	DEFINED	04
SAUL CTRS INC	COM	804395101	4,129	92,693	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	948	21,279	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	0	10	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	15	2,000	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	81	10,974	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,132	106,812	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	545	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6,739	635,739	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,046	192,994	SH	DEFINED	09
SAVVIS INC	COM	805423308	1,932	52,096	SH	DEFINED	01
SAVVIS INC	COM	805423308	13,210	356,152	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	3,852	103,852	SH	DEFINED	09
SAVVIS INC	COM	805423308	3	70	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SCANA CORP NEW	COM	80589M102	4,262	108,267	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	130	3,294	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	286	7,270	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	3	83	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	9	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	31,831	808,520	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	10,863	275,913	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	92	2,326	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	62	1,574	SH	OTHER	10
SCANSOURCE INC	COM	806037107	2,480	65,283	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	34	885	SH	OTHER	01
SCANSOURCE INC	COM	806037107	395	10,407	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	25	645	SH	OTHER	04
SCANSOURCE INC	COM	806037107	10,010	263,479	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,872	75,611	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	551	14,491	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	5	135	SH	OTHER	10
SCHAWK INC	COM	806373106	3,303	169,931	SH	DEFINED	01
SCHAWK INC	COM	806373106	5,223	268,679	SH	DEFINED	01,08

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

SCHAWK INC	COM	806373106	810	41,687	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,036	43,266	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,051	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	573	8,170	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	39,189	558,484	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	9,229	131,529	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	166	2,372	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	197	21,672	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	1,015	111,393	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	492	54,058	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	234,131	2,510,523	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	56,791	608,952	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	91,351	979,525	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	34,385	368,701	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	606	6,502	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	921,702	9,883,148	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	311,247	3,337,411	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	42,376	454,389	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	8,507	91,220	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SCHNITZER STL INDS	COM	806882106	1,921	29,549	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	229	3,515	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	541	8,325	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	15	230	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	5,281	81,226	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	440	6,775	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	5,938	219,617	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	4	164	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	13,505	499,438	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,994	73,733	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	2	60	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	2,835	198,281	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	0	30	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	5,111	357,436	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	850	59,432	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	0	30	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,594	145,375	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	23	950	SH	OTHER	01
SCHULMAN A INC	COM	808194104	2	84	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	10,007	404,815	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,404	97,241	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	35,261	1,955,666	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,745	374,087	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	11,494	637,520	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	5,182	287,406	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	14	800	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	127,766	7,086,314	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	43,576	2,416,880	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	6,114	339,084	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	1,024	56,785	SH	OTHER	10

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

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,698	33,558	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	35	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,055	178,913	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,703	53,399	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	30	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	249	61,731	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,482	366,837	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	503	124,459	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SCIENTIFIC GAMES CORP	COM	80874P109	770	88,098	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6	640	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	240	27,425	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,708	767,507	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,557	178,174	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	60	6,900	SH	DEFINED	10
SCIENTIFIC LEARNING CORP	COM	808760102	11	3,579	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	47	14,998	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	2,430	42,009	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	497	8,595	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	1,031	17,814	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	67	1,160	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	15,553	268,858	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	890	15,383	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	8	130	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	309	31,200	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2,684	271,144	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	819	82,690	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	1	133	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,453	88,909	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	303	6,047	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	719	14,353	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	218	4,355	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	31,393	626,733	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	11,170	223,001	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	569	11,356	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	130	2,602	SH	OTHER	10
SEABOARD CORP	COM	811543107	2,592	1,074	SH	DEFINED	01
SEABOARD CORP	COM	811543107	72	30	SH	OTHER	01
SEABOARD CORP	COM	811543107	9,862	4,087	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	2,140	887	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	208	20,303	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	2,029	197,909	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	770	75,108	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	0	40	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	399	42,036	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,426	255,420	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	915	96,275	SH	DEFINED	09

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

SEACHANGE INTL INC COM 811699107 1 100 SH DEFINED 10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SEACOAST BKG CORP FLA COM 811707306 40 25,325 SH DEFINED 01
 SEACOAST BKG CORP FLA COM 811707306 7 4,514 SH OTHER 04
 SEACOAST BKG CORP FLA COM 811707306 197 124,563 SH DEFINED 01,08

SEACOR HOLDINGS INC COM 811904101 1,249 13,508 SH DEFINED 01
 SEACOR HOLDINGS INC COM 811904101 6 62 SH DEFINED 04
 SEACOR HOLDINGS INC COM 811904101 6,887 74,485 SH DEFINED 01,08
 SEACOR HOLDINGS INC COM 811904101 125 1,352 SH DEFINED 09
 SEACOR HOLDINGS INC COM 811904101 4 40 SH DEFINED 10

SEALED AIR CORP NEW COM 81211K100 4,776 179,127 SH DEFINED 01
 SEALED AIR CORP NEW COM 81211K100 52 1,935 SH OTHER 01
 SEALED AIR CORP NEW COM 81211K100 203 7,608 SH DEFINED 04
 SEALED AIR CORP NEW COM 81211K100 3 126 SH OTHER 04
 SEALED AIR CORP NEW COM 81211K100 3 125 SH DEFINED 07,10
 SEALED AIR CORP NEW COM 81211K100 31,043 1,164,414 SH DEFINED 01,08
 SEALED AIR CORP NEW COM 81211K100 10,306 386,567 SH DEFINED 09
 SEALED AIR CORP NEW COM 81211K100 206 7,715 SH DEFINED 10
 SEALED AIR CORP NEW COM 81211K100 44 1,642 SH OTHER 10

SEALY CORP COM 812139301 148 58,309 SH DEFINED 01
 SEALY CORP COM 812139301 1,107 435,698 SH DEFINED 01,08
 SEALY CORP COM 812139301 273 107,642 SH DEFINED 09

SEARS HLDGS CORP COM 812350106 3,971 48,044 SH DEFINED 01
 SEARS HLDGS CORP COM 812350106 105 1,268 SH OTHER 01
 SEARS HLDGS CORP COM 812350106 304 3,677 SH DEFINED 04
 SEARS HLDGS CORP COM 812350106 2 28 SH OTHER 04
 SEARS HLDGS CORP COM 812350106 27,423 331,793 SH DEFINED 01,08
 SEARS HLDGS CORP COM 812350106 9,149 110,692 SH DEFINED 09
 SEARS HLDGS CORP COM 812350106 188 2,279 SH DEFINED 10
 SEARS HLDGS CORP COM 812350106 2 19 SH OTHER 10

SEATTLE GENETICS INC COM 812578102 1,840 118,200 SH DEFINED 01
 SEATTLE GENETICS INC COM 812578102 13,295 853,908 SH DEFINED 01,08
 SEATTLE GENETICS INC COM 812578102 3,864 248,161 SH DEFINED 09
 SEATTLE GENETICS INC COM 812578102 4 240 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y100 3,571 89,221 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y100 1,319 32,952 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y100 3,613 90,286 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y100 943 23,559 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y100 100 2,490 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y100 38 950 SH OTHER 10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR COM 81369Y209 2,682 80,992 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y209 340 10,262 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y209 400 12,080 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y209 535 16,150 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y209 1,066 32,195 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y308 2,467 82,454 SH DEFINED 01

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

SELECT	SECTOR	SPDR	TR	COM	81369Y308	155	5,175	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	458	15,295	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	421	14,068	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	61	2,030	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	126	4,200	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	2,147	54,975	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	197	5,039	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	446	11,425	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	290	7,415	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	467	11,950	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	43	1,100	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	6,121	76,751	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	886	11,111	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,673	20,972	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	829	10,400	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,788	22,420	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	104	1,300	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	8,073	492,577	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,303	79,470	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	5,766	351,814	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	2,234	136,279	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,779	108,525	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	262	16,000	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,739	72,718	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	670	17,790	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	450	11,935	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	691	18,345	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	74	1,955	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	17,332	665,020	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	8,382	321,606	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,505	287,975	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,759	144,238	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,910	111,648	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	699	26,835	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SELECT	SECTOR	SPDR	TR	COM	81369Y886	3,889	122,024	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	606	19,025	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,416	75,804	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,106	34,717	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	210	6,580	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	144	4,534	SH	OTHER	10
SECURITY	NATL	FINL	CORP	COM	814785309	9	5,606	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	31	18,795	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	903	74,869	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	64	5,290	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	5,868	486,598	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	1,860	154,196	SH	DEFINED	09
SELECT	COMFORT	CORP		COM	81616X103	87	7,250	SH	DEFINED	10
SELECT	MED	HLDGS	CORP	COM	81619Q105	222	27,543	SH	DEFINED	01
SELECT	MED	HLDGS	CORP	COM	81619Q105	3,412	423,280	SH	DEFINED	01,08

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

SELECT MED HLDGS CORP	COM	81619Q105	1,302	161,548	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	1	100	SH	DEFINED	10
SELECTIVE INS GROUP INC	COM	816300107	8,103	468,385	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3	156	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	15,478	894,693	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,630	152,027	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10
SEMGROUP CORP	COM	81663A105	165	5,844	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	1,411	50,116	SH	DEFINED	01,08
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	70	18,385	SH	DEFINED	01
SEMTECH CORP	COM	816850101	3,440	137,473	SH	DEFINED	01
SEMTECH CORP	COM	816850101	298	11,920	SH	OTHER	01
SEMTECH CORP	COM	816850101	1,426	57,003	SH	DEFINED	04
SEMTECH CORP	COM	816850101	30	1,190	SH	OTHER	04
SEMTECH CORP	COM	816850101	53	2,110	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	18,937	756,860	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	4,644	185,599	SH	DEFINED	09
SEMTECH CORP	COM	816850101	850	33,990	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SEMPRA ENERGY	COM	816851109	12,611	235,720	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	144	2,696	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	648	12,108	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,302	61,728	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	22	420	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	92,418	1,727,439	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	30,834	576,342	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	605	11,305	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12	231	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	1,404	47,005	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	3,471	116,196	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	811	27,153	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,187	51,510	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	27	1,180	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	9	398	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	23	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	24,187	1,049,804	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	72	3,114	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	6	240	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	264	43,783	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	2,067	342,288	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	609	100,822	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	0	70	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,828	357,917	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	1,000	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5	138	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	32,212	898,770	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,114	142,693	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	61	1,700	SH	DEFINED	10
SEQUENOM INC	COM	817337405	676	106,691	SH	DEFINED	01

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

SEQUENOM INC	COM	817337405	5,640	889,556	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,615	254,803	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	130	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	1,105	99,922	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	10	906	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	16,395	1,482,358	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	6	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	12	4,481	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	22	8,668	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	25	5,629	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	36	8,009	SH	DEFINED	01,08
SHARPS COMPLIANCE CORP	COM	820017101	35	7,507	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	82	17,469	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	734	34,831	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	19	890	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	74	3,489	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	374	17,770	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	6	274	SH	DEFINED	10
SHAW COMMUNICATIONS INC	COM	82028K200	3	150	SH	OTHER	10
SHAW GROUP INC	COM	820280105	1,087	30,700	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	32	900	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	27	755	SH	OTHER	04
SHAW GROUP INC	COM	820280105	17,737	500,890	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	5	140	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	650	35,974	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,955	219,002	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,336	73,954	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	330	SH	DEFINED	10
SHENGDA TECH INC	COM	823213103	948	267,085	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	1,013	285,328	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	8,169	97,266	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	245	2,920	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	657	7,819	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	31	368	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	53,500	636,977	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	18,405	219,134	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	700	8,329	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	240	2,862	SH	OTHER	10
SHILOH INDS INC	COM	824543102	218	18,636	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	796	68,148	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	236	20,220	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,248	35,867	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	232	2,560	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	303	3,349	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,070	11,813	SH	DEFINED	01,08

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

SHINHAN FINANCIAL GROUP CO L	COM	824596100	20	223	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9	104	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SHIRE PLC	COM	82481R106	3,535	40,623	SH	DEFINED	01
SHIRE PLC	COM	82481R106	133	1,525	SH	OTHER	01
SHIRE PLC	COM	82481R106	2,253	25,883	SH	DEFINED	04
SHIRE PLC	COM	82481R106	117	1,348	SH	OTHER	04
SHIRE PLC	COM	82481R106	730	8,384	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	1,437	16,508	SH	DEFINED	10
SHIRE PLC	COM	82481R106	37	420	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	1,500	53,475	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	3,550	126,554	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	714	25,469	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	110	11,252	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	181	18,539	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	310	37,628	SH	DEFINED	01
SHORETEL INC	COM	825211105	19	2,329	SH	DEFINED	04
SHORETEL INC	COM	825211105	2,881	350,017	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	1,173	142,474	SH	DEFINED	09
SHORETEL INC	COM	825211105	1	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	889	83,231	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	2	156	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	5,416	507,152	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,632	152,767	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	2	230	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	1,832	34,980	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	12,736	243,231	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	4,248	81,123	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	21	398	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	50	26,383	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	67	35,123	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	23,085	168,083	SH	DEFINED	01
SIEMENS A G	COM	826197501	1,471	10,709	SH	OTHER	01
SIEMENS A G	COM	826197501	14,905	108,523	SH	DEFINED	04
SIEMENS A G	COM	826197501	1,730	12,597	SH	OTHER	04
SIEMENS A G	COM	826197501	268	1,955	SH	DEFINED	07,10
SIEMENS A G	COM	826197501	6,171	44,929	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	9,148	66,609	SH	DEFINED	10
SIEMENS A G	COM	826197501	185	1,348	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	1,479	132,299	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,404	215,019	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	229	20,518	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SIFCO INDS INC	COM	826546103	141	7,986	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	316	17,901	SH	DEFINED	01,08

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

SIGMA ALDRICH CORP	COM	826552101	15,962	250,819	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	3,754	58,991	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	5,755	90,431	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,126	33,405	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	55,334	869,490	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	18,121	284,741	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,203	81,751	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,712	26,905	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	2,073	160,071	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	7	520	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	5,091	393,112	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	1,105	85,317	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	3	210	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	26	4,817	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	28	5,229	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,841	68,109	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	148	2,621	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	21,578	382,590	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,759	119,849	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	30	540	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	472	39,024	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	3,768	311,439	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	1,109	91,673	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,938	44,858	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	57	1,315	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	148	3,435	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	171	3,960	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	12,176	281,786	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	131	3,042	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	4,673	122,518	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	110	2,895	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	577	15,116	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	18	475	SH	OTHER	04
SILGAN HOLDINGS INC	COM	827048109	24,869	652,058	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	4,971	130,325	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	343	8,990	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SILICON IMAGE INC	COM	82705T102	2,724	303,975	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	8,285	924,683	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	2,017	225,084	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	794	37,088	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	5,976	279,270	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	1,774	82,896	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	1	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	170	28,097	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	2,509	57,865	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	404	9,315	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	2,945	67,925	SH	DEFINED	04

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

SILVER WHEATON CORP	COM	828336107	242	5,580	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	3,152	72,698	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	118	2,725	SH	OTHER	10
SILVERCORP METALS INC	COM	82835P103	171	11,755	SH	DEFINED	01
SILVERCORP METALS INC	COM	82835P103	7	470	SH	OTHER	01
SILVERCORP METALS INC	COM	82835P103	163	11,210	SH	DEFINED	04
SILVERCORP METALS INC	COM	82835P103	10	685	SH	OTHER	04
SILVERCORP METALS INC	COM	82835P103	115	7,910	SH	DEFINED	10
SILVERLEAF RESORTS INC	COM	828395103	23	9,500	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	33	13,618	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	5,778	213,286	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1	36	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	8,677	320,310	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,347	49,740	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	71,655	668,670	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	7,507	70,053	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	57,511	536,684	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	11,252	105,002	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	261,926	2,444,255	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	76,090	710,057	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	13,940	130,086	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	2,321	21,658	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SIMPSON MANUFACTURING CO INC	COM	829073105	4,484	152,199	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	57	1,930	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	247	8,376	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	775	26,305	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	13,721	465,767	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,242	110,033	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	333	11,298	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3	95	SH	OTHER	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,004	80,095	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	5,655	450,970	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,510	120,409	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,069	61,193	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	101	2,005	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	124	2,480	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	16,908	337,090	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,040	100,471	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	152	3,024	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	2,098	1,271,751	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	6	3,760	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	0	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	19,752	11,970,630	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	210	127,341	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	63	38,390	SH	DEFINED	10
SIX FLAGS ENTMT CORP NEW	COM	83001A102	564	7,838	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,992	41,562	SH	DEFINED	01,08

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

SKECHERS U S A INC	COM	830566105	1,253	60,991	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	14	675	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	6,911	336,485	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,012	97,964	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	6	290	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	508	35,281	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	2,816	195,667	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,015	70,524	SH	DEFINED	09
SKYLINE CORP	COM	830830105	549	27,382	SH	DEFINED	01
SKYLINE CORP	COM	830830105	1,766	88,083	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	382	19,076	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SKYWEST INC	COM	830879102	8,971	530,220	SH	DEFINED	01
SKYWEST INC	COM	830879102	3	158	SH	DEFINED	04
SKYWEST INC	COM	830879102	16,796	992,700	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,692	159,127	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2,953	91,147	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	51	1,565	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	582	17,948	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	36	1,100	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	35,079	1,082,695	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	536	16,545	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	308	67,185	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	5	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,638	574,776	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	872	189,956	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	1	120	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	1,246	22,084	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	162	2,879	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	118	2,098	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	808	14,316	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	19	333	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	4	66	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	198	55,664	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,807	508,914	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	577	162,632	SH	DEFINED	09
SMITH & WESSON HLDG CORP	COM	831756101	0	110	SH	DEFINED	10
SMITH A O	COM	831865209	3,341	75,353	SH	DEFINED	01
SMITH A O	COM	831865209	82	1,844	SH	OTHER	01
SMITH A O	COM	831865209	332	7,495	SH	DEFINED	04
SMITH A O	COM	831865209	2,780	62,691	SH	OTHER	04
SMITH A O	COM	831865209	15,462	348,721	SH	DEFINED	01,08
SMITH A O	COM	831865209	4,619	104,180	SH	DEFINED	09
SMITH A O	COM	831865209	268	6,052	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	517	55,230	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	0	40	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	2,785	297,558	SH	DEFINED	01,08

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

SMITH MICRO SOFTWARE INC	COM	832154108	873	93,228	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SMITHFIELD FOODS INC	COM	832248108	1,662	69,077	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	351	14,580	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	299	12,414	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	14	595	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	22,784	946,951	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	166	6,916	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	216	8,985	SH	DEFINED	10

SMTC CORP	COM	832682207	39	13,376	SH	DEFINED	01
-----------	-----	-----------	----	--------	----	---------	----

SMUCKER J M CO	COM	832696405	8,978	125,758	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	430	6,028	SH	OTHER	01
SMUCKER J M CO	COM	832696405	496	6,954	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	254	3,564	SH	OTHER	04
SMUCKER J M CO	COM	832696405	15	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	60,787	851,480	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	20,478	286,842	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	368	5,161	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,575	36,064	SH	OTHER	10

SMURFIT-STONE CONTAINER CORP	COM	83272A104	532	13,773	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	83272A104	4,971	128,607	SH	DEFINED	01,08

SNAP ON INC	COM	833034101	3,912	65,130	SH	DEFINED	01
SNAP ON INC	COM	833034101	491	8,179	SH	OTHER	01
SNAP ON INC	COM	833034101	930	15,481	SH	DEFINED	04
SNAP ON INC	COM	833034101	56	932	SH	OTHER	04
SNAP ON INC	COM	833034101	6	95	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	24,747	412,046	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,671	61,120	SH	DEFINED	09
SNAP ON INC	COM	833034101	686	11,417	SH	DEFINED	10
SNAP ON INC	COM	833034101	9	146	SH	OTHER	10

SNYDERS-LANCE INC	COM	833551104	1,009	50,845	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	1	49	SH	DEFINED	04
SNYDERS-LANCE INC	COM	833551104	5,492	276,665	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	1,527	76,947	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	2	100	SH	DEFINED	10

SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,677	48,438	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	215	3,886	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,203	39,871	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	159	2,885	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,263	22,851	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,250	40,708	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	107	1,932	SH	OTHER	10

SOHU COM INC	COM	83408W103	119	1,330	SH	DEFINED	01
SOHU COM INC	COM	83408W103	205	2,299	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SOLAR CAP LTD	COM	83413U100	204	8,544	SH	DEFINED	01
---------------	-----	-----------	-----	-------	----	---------	----

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

SOLAR CAP LTD	COM	83413U100	1,078	45,124	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	389	16,280	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	2,081	88,695	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	47	2,000	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	8,382	357,282	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	2,305	98,244	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	2	70	SH	DEFINED	10
SOLAR SR CAP LTD	COM	83416M105	114	6,131	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	404	21,687	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	13	3,743	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	40	11,269	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	2,066	40,440	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	3	60	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	10	195	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	21,827	427,149	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,241	24,281	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	9	178	SH	DEFINED	10
SOLUTIA INC	COM	834376501	4,483	176,487	SH	DEFINED	01
SOLUTIA INC	COM	834376501	72	2,825	SH	OTHER	01
SOLUTIA INC	COM	834376501	377	14,855	SH	DEFINED	04
SOLUTIA INC	COM	834376501	28,269	1,112,970	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	8,601	338,636	SH	DEFINED	09
SOLUTIA INC	COM	834376501	224	8,827	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	175	53,066	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,595	483,184	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	500	151,512	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	84	29,524	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	922	325,780	SH	DEFINED	01,08
SOMAXON PHARMACEUTICALS INC	COM	834453102	224	79,177	SH	DEFINED	09
SONESTA INTL HOTELS CORP	COM	835438409	237	12,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	225	11,845	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	920	700,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	26,275	200,000	PRN	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	7,059	503,853	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1	60	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	11,566	825,566	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,516	108,224	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	1	70	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SONIC FDRY INC	COM	83545R207	83	5,553	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	125	8,313	SH	DEFINED	01,08
SONIC CORP	COM	835451105	848	93,654	SH	DEFINED	01
SONIC CORP	COM	835451105	1	147	SH	DEFINED	04
SONIC CORP	COM	835451105	5,259	581,159	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,626	179,645	SH	DEFINED	09
SONIC CORP	COM	835451105	1	120	SH	DEFINED	10

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

SONOCO PRODS CO	COM	835495102	1,375	37,940	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	70	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	99	2,742	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	21,819	602,236	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6	170	SH	DEFINED	10
SONOSITE INC	COM	83568G104	502	15,054	SH	DEFINED	01
SONOSITE INC	COM	83568G104	64	1,923	SH	DEFINED	04
SONOSITE INC	COM	83568G104	4,145	124,406	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,354	40,632	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONY CORP	COM	835699307	6,378	200,365	SH	DEFINED	01
SONY CORP	COM	835699307	571	17,928	SH	OTHER	01
SONY CORP	COM	835699307	5,380	169,016	SH	DEFINED	04
SONY CORP	COM	835699307	922	28,970	SH	OTHER	04
SONY CORP	COM	835699307	136	4,260	SH	DEFINED	07,10
SONY CORP	COM	835699307	2,607	81,899	SH	DEFINED	01,08
SONY CORP	COM	835699307	3,259	102,400	SH	DEFINED	10
SONY CORP	COM	835699307	44	1,370	SH	OTHER	10
SOTHEBYS	COM	835898107	5,712	108,589	SH	DEFINED	01
SOTHEBYS	COM	835898107	165	3,130	SH	OTHER	01
SOTHEBYS	COM	835898107	336	6,394	SH	DEFINED	04
SOTHEBYS	COM	835898107	9	165	SH	OTHER	04
SOTHEBYS	COM	835898107	42,698	811,755	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	10,154	193,049	SH	DEFINED	09
SOTHEBYS	COM	835898107	207	3,940	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,137	302,463	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	7,330	1,949,351	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	2,115	562,624	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	2	410	SH	DEFINED	10
SOUFUN HLDGS LTD	COM	836034108	641	34,375	SH	DEFINED	01
SOUFUN HLDGS LTD	COM	836034108	62	3,345	SH	OTHER	01
SOUFUN HLDGS LTD	COM	836034108	603	32,315	SH	DEFINED	04
SOUFUN HLDGS LTD	COM	836034108	51	2,730	SH	OTHER	04
SOUFUN HLDGS LTD	COM	836034108	735	39,368	SH	DEFINED	10
SOUFUN HLDGS LTD	COM	836034108	28	1,500	SH	OTHER	10
FORM 13F							
		DATE 03-31-11				NORTHERN TRUST CORPORATION	
SOURCEFIRE INC	COM	83616T108	1,166	42,393	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	1	40	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	6,908	251,118	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	2,157	78,406	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	4	154	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	3,474	62,067	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	398	7,104	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	407	7,278	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	24	425	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	16,684	298,083	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,884	87,258	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	446	7,974	SH	DEFINED	10
SOUTHERN CO	COM	842587107	36,365	954,218	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,117	81,787	SH	OTHER	01
SOUTHERN CO	COM	842587107	7,744	203,201	SH	DEFINED	04

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

SOUTHERN CO	COM	842587107	4,857	127,440	SH	OTHER	04
SOUTHERN CO	COM	842587107	50	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	229,790	6,029,661	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	76,763	2,014,240	SH	DEFINED	09
SOUTHERN CO	COM	842587107	4,849	127,246	SH	DEFINED	10
SOUTHERN CO	COM	842587107	864	22,671	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	10	7,041	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	16	10,810	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,621	214,076	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	189	4,685	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	1,117	27,742	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	79	1,955	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	79	1,956	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	39,165	972,566	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	7,782	193,255	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	715	17,752	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	3	64	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,456	50,872	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	12	436	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	20,990	733,418	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	16	556	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	6	220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	457	21,334	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,247	151,734	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	985	46,025	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	25	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SOUTHWEST AIRLS CO	COM	844741108	9,215	729,615	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	271	21,427	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	685	54,232	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	63	4,999	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	11	875	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	66,102	5,233,722	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	12,841	1,016,735	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	277	21,968	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	8	611	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	337	23,725	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,555	180,072	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	857	60,385	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	14,009	359,478	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	48	1,232	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	28,477	730,743	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,847	124,372	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	4	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	13,776	320,594	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	258	5,993	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	865	20,119	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	72	1,673	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	104,908	2,441,435	SH	DEFINED	01,08

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

SOUTHWESTERN ENERGY CO	COM	845467109	35,720	831,273	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	413	9,618	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	12	285	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	8,510	215,159	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	3	76	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	18,548	468,983	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	3,134	79,235	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	3	70	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	93	6,027	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	137	8,842	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	31	33,214	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	59	63,601	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	241	12,926	SH	DEFINED	01
SPANSION INC	COM	84649R200	2,580	138,196	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	639	34,235	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SPARTAN MTRS INC	COM	846819100	382	55,642	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	2,073	302,117	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	743	108,380	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	754	50,964	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1	45	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,532	238,829	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,019	68,869	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	336	46,385	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,122	292,697	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	700	96,499	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	156	20,065	SH	DEFINED	01
SPARTON CORP	COM	847235108	194	24,954	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	324	9,868	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	86,578	3,185,352	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	20,154	741,504	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	83,282	3,064,095	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	17,740	652,697	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	27	1,000	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	123,917	4,559,136	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	43,152	1,587,642	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	20,752	763,486	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,933	107,897	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	181	38,418	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	5	1,045	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,484	315,073	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	449	95,224	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	2,498	126,919	SH	DEFINED	01

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

SPECTRUM CTL INC	COM	847615101	4,619	234,706	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	987	50,140	SH	DEFINED	09
SPECTRUM CTL INC	COM	847615101	0	20	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	405	45,542	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3,764	423,344	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,367	153,750	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	90	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SPECTRUM BRANDS HLDGS INC	COM	84763R101	474	17,071	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4,190	150,935	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,377	49,617	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	30	SH	DEFINED	10
SPEEDWAY MOTORSPORTS INC	COM	847788106	626	39,155	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,266	141,813	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	529	33,099	SH	DEFINED	09
SPHERIX INC	COM	84842R106	4	9,153	SH	DEFINED	01
SPHERIX INC	COM	84842R106	18	41,187	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	59	12,557	SH	DEFINED	01
SPIRE CORP	COM	848565107	103	21,829	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1,625	63,284	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	432	16,840	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	395	15,385	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	8,918	347,394	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	393	15,310	SH	DEFINED	10
SPORT CHALET INC	COM	849163209	7	3,380	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	14	7,018	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	14,575	3,141,089	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	1,156	249,092	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	770	166,013	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	8	1,771	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	15	3,230	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	98,975	21,330,900	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	34,211	7,373,037	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	341	73,455	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	12	2,607	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	218	39,141	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,715	307,878	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	526	94,356	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	4,821	250,811	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	251	13,042	SH	OTHER	01
STAGE STORES INC	COM	85254C305	320	16,643	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	18	945	SH	OTHER	04
STAGE STORES INC	COM	85254C305	10,284	535,082	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	2,065	107,422	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	202	10,520	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

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

STAMPS COM INC	COM	852857200	576	43,134	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,710	128,072	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	415	31,066	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,207	26,180	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	9	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	333	7,215	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	26	565	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	12,743	276,307	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	269	5,838	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	924	37,457	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	52	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	5,315	215,516	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,504	61,004	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	920	66,511	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5	350	SH	OTHER	01
STANDARD MTR PRODS INC	COM	853666105	3,096	223,854	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	689	49,822	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	510	136,659	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	8	2,065	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	3,681	986,789	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,130	302,821	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	446	25,090	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,723	153,349	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	670	37,707	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	1	30	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	149	44,783	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	589	177,478	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	179	53,819	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	4,164	109,888	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	1	15	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	8,134	214,663	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,272	33,580	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	10
STANLEY FURNITURE CO INC	COM	854305208	79	14,332	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	175	31,836	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

STANLEY BLACK & DECKER INC	COM	854502101	12,840	167,629	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	346	4,515	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	830	10,841	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	201	2,621	SH	OTHER	04
STANLEY BLACK & DECKER INC	COM	854502101	12	160	SH	DEFINED	07,10
STANLEY BLACK & DECKER INC	COM	854502101	90,163	1,177,067	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	28,846	376,586	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	401	5,239	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	8	109	SH	OTHER	10

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

STAPLES INC	COM	855030102	29,978	1,543,692	SH	DEFINED	01
STAPLES INC	COM	855030102	6,737	346,919	SH	OTHER	01
STAPLES INC	COM	855030102	16,248	836,679	SH	DEFINED	04
STAPLES INC	COM	855030102	5,923	304,998	SH	OTHER	04
STAPLES INC	COM	855030102	11	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	113,235	5,830,824	SH	DEFINED	01,08
STAPLES INC	COM	855030102	34,194	1,760,759	SH	DEFINED	09
STAPLES INC	COM	855030102	4,143	213,354	SH	DEFINED	10
STAPLES INC	COM	855030102	718	36,979	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	388	85,373	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	3,711	817,402	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	1,007	221,743	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	49,458	1,338,506	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	6,708	181,543	SH	OTHER	01
STARBUCKS CORP	COM	855244109	16,629	450,040	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	2,274	61,549	SH	OTHER	04
STARBUCKS CORP	COM	855244109	185	5,000	SH	DEFINED	07,10
STARBUCKS CORP	COM	855244109	198,943	5,384,105	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	66,519	1,800,238	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	8,427	228,064	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	351	9,486	SH	OTHER	10
STARRETT L S CO	COM	855668109	76	5,433	SH	DEFINED	01
STARRETT L S CO	COM	855668109	135	9,635	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	77	15,318	SH	DEFINED	01
STARTEK INC	COM	85569C107	166	32,854	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,412	77,470	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	128	7,000	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	3,451	189,390	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	811	44,498	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	1,447	64,894	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	13,885	622,647	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	4,578	205,300	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	2	80	SH	DEFINED	10
FORM 13F							
		DATE 03-31-11				NORTHERN TRUST CORPORATION	
STATE BANCORP INC N.Y	COM	855716106	266	25,619	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,588	152,828	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	438	42,204	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	11	1,020	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	29,342	504,853	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,459	42,305	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,582	457,365	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,820	65,724	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	77,704	1,336,962	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	27,004	464,624	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,012	120,645	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	859	14,773	SH	OTHER	10
STATE STR CORP	COM	857477103	33,614	747,971	SH	DEFINED	01
STATE STR CORP	COM	857477103	7,246	161,230	SH	OTHER	01
STATE STR CORP	COM	857477103	6,328	140,808	SH	DEFINED	04
STATE STR CORP	COM	857477103	4,410	98,140	SH	OTHER	04

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

STATE STR CORP	COM	857477103	41	905	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	160,554	3,572,627	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	55,891	1,243,683	SH	DEFINED	09
STATE STR CORP	COM	857477103	3,927	87,391	SH	DEFINED	10
STATE STR CORP	COM	857477103	282	6,276	SH	OTHER	10
STATOIL ASA	COM	85771P102	4,068	147,173	SH	DEFINED	01
STATOIL ASA	COM	85771P102	254	9,186	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,407	50,914	SH	DEFINED	04
STATOIL ASA	COM	85771P102	11	408	SH	OTHER	04
STATOIL ASA	COM	85771P102	1,349	48,804	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	583	21,094	SH	DEFINED	10
STATOIL ASA	COM	85771P102	11	400	SH	OTHER	10
STEEL DYNAMICS INC	COM	858119100	1,563	83,281	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	5	270	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	20	1,051	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	25,056	1,334,871	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	14	733	SH	DEFINED	10
STEELCASE INC	COM	858155203	1,649	144,942	SH	DEFINED	01
STEELCASE INC	COM	858155203	3	270	SH	DEFINED	04
STEELCASE INC	COM	858155203	8,453	742,770	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,335	205,194	SH	DEFINED	09
STEELCASE INC	COM	858155203	128	11,281	SH	DEFINED	10
STEIN MART INC	COM	858375108	586	57,867	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,786	275,042	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	729	71,944	SH	DEFINED	09
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
STEINWAY MUSICAL INSTRS INC	COM	858495104	283	12,764	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,277	57,481	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	458	20,621	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,752	123,824	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	4,351	307,519	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	967	68,359	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	120	132,335	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1,016	1,116,607	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	274	300,786	SH	DEFINED	09
STEPAN CO	COM	858586100	1,255	17,313	SH	DEFINED	01
STEPAN CO	COM	858586100	1	10	SH	DEFINED	04
STEPAN CO	COM	858586100	5,938	81,897	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,658	22,870	SH	DEFINED	09
STEPAN CO	COM	858586100	1	10	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	3,576	415,291	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	2	283	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	10,002	1,161,696	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,189	254,221	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	2	180	SH	DEFINED	10
STERICYCLE INC	COM	858912108	10,498	118,392	SH	DEFINED	01
STERICYCLE INC	COM	858912108	3,079	34,727	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,768	19,940	SH	DEFINED	04

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

STERICYCLE INC	COM	858912108	963	10,859	SH	OTHER	04
STERICYCLE INC	COM	858912108	53,352	601,689	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	17,916	202,049	SH	DEFINED	09
STERICYCLE INC	COM	858912108	541	6,104	SH	DEFINED	10
STERICYCLE INC	COM	858912108	4	50	SH	OTHER	10
STERIS CORP	COM	859152100	3,120	90,324	SH	DEFINED	01
STERIS CORP	COM	859152100	8	240	SH	OTHER	01
STERIS CORP	COM	859152100	215	6,230	SH	DEFINED	04
STERIS CORP	COM	859152100	12	345	SH	OTHER	04
STERIS CORP	COM	859152100	24,444	707,696	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,947	172,175	SH	DEFINED	09
STERIS CORP	COM	859152100	261	7,565	SH	DEFINED	10
STERLING BANCORP	COM	859158107	1,181	117,972	SH	DEFINED	01
STERLING BANCORP	COM	859158107	0	16	SH	DEFINED	04
STERLING BANCORP	COM	859158107	3,317	331,413	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	831	83,016	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

STEREOTAXIS INC	COM	85916J102	127	32,739	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	175	45,227	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	1,139	294,343	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	373	96,369	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	302	17,895	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	2,500	148,104	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	786	46,543	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	1	30	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319303	15	910	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	358	21,396	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	1,038	67,237	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	50	3,265	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	822	53,268	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	73	4,725	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	8,779	568,581	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	332	21,530	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	22	1,425	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	5,447	712,920	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	10,658	1,394,966	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,515	198,273	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	40	5,200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	459	43,767	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,919	183,076	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	467	44,596	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	6,255	87,128	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	6	88	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	27,527	383,434	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	10,701	149,066	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	4	54	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	2,006	87,492	SH	DEFINED	01

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

STILLWATER MNG CO	COM	86074Q102	10,417	454,288	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	3,987	173,898	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	2	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	1,099	88,491	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	31	2,534	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	131	10,572	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	392	31,599	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	7	586	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	4	296	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

STONE ENERGY CORP	COM	861642106	9,315	279,152	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	93	2,800	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	720	21,577	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	20,776	622,610	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,178	125,205	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	2	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	381	26,030	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	2,391	163,517	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	630	43,098	SH	DEFINED	09
STRATASYS INC	COM	862685104	2,789	59,333	SH	DEFINED	01
STRATASYS INC	COM	862685104	180	3,838	SH	OTHER	01
STRATASYS INC	COM	862685104	862	18,347	SH	DEFINED	04
STRATASYS INC	COM	862685104	18	380	SH	OTHER	04
STRATASYS INC	COM	862685104	32	680	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	9,558	203,356	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	2,819	59,980	SH	DEFINED	09
STRATASYS INC	COM	862685104	470	9,991	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	43	19,131	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	106	46,910	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,466	537,395	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	11,833	1,834,578	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,856	442,773	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	140	SH	DEFINED	10
STRATTEC SEC CORP	COM	863111100	118	3,505	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	50	1,500	SH	OTHER	01
STRATTEC SEC CORP	COM	863111100	176	5,243	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	105	8,022	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	187	14,250	SH	DEFINED	01,08
STREAM GLOBAL SVCS INC	COM	86323M100	15	4,810	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	46	15,296	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	21	11,561	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	23	12,929	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	960	7,356	SH	DEFINED	01
STRAYER ED INC	COM	863236105	144	1,100	SH	OTHER	01
STRAYER ED INC	COM	863236105	930	7,130	SH	DEFINED	04
STRAYER ED INC	COM	863236105	256	1,960	SH	OTHER	04
STRAYER ED INC	COM	863236105	10,920	83,685	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	624	4,784	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
STRYKER CORP	COM	863667101	31,103	511,563	SH	DEFINED	01
STRYKER CORP	COM	863667101	7,445	122,445	SH	OTHER	01
STRYKER CORP	COM	863667101	10,743	176,690	SH	DEFINED	04
STRYKER CORP	COM	863667101	2,299	37,810	SH	OTHER	04
STRYKER CORP	COM	863667101	274	4,500	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	140,431	2,309,722	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	46,594	766,347	SH	DEFINED	09
STRYKER CORP	COM	863667101	6,889	113,301	SH	DEFINED	10
STRYKER CORP	COM	863667101	697	11,458	SH	OTHER	10
STURM RUGER & CO INC	COM	864159108	1,098	47,799	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	0	20	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	99	4,300	SH	OTHER	04
STURM RUGER & CO INC	COM	864159108	4,565	198,726	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	1,547	67,341	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	1	30	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	560	9,924	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	279	4,950	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	716	12,697	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	4,382	112,098	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	24,283	621,196	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	7,584	194,017	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	188	4,802	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	398	18,981	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,131	101,557	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	663	31,593	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	103	24,483	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	467	111,103	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	126	30,065	SH	DEFINED	09
SULPHCO INC	COM	865378103	4	25,700	SH	DEFINED	01
SULPHCO INC	COM	865378103	12	80,995	SH	DEFINED	01,08
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	4,506	721,024	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	148	23,757	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,436	229,686	SH	DEFINED	04
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,135	341,540	SH	DEFINED	01,08
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	924	147,884	SH	DEFINED	10
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	20	3,252	SH	OTHER	10
SUMMER INFANT INC	COM	865646103	41	5,087	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	685	85,651	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	226	28,232	SH	DEFINED	09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
SUMMIT HOTEL PPTYS INC	COM	866082100	82	8,255	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	681	68,508	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	675	67,905	SH	DEFINED	09

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

SUN BANCORP INC	COM	86663B102	63	18,112	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	174	50,118	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,483	41,591	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	7,911	221,902	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,936	54,319	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	408	29,025	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	128	9,066	SH	OTHER	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	3,187	226,527	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1,039	73,822	SH	DEFINED	09
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1	46	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,171	69,063	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	66	2,096	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	261	8,293	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	928	29,516	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	283	8,993	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	7	216	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	894	20,731	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	121	2,800	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	5,174	120,037	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,424	33,045	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	1	20	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	68,847	1,535,382	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	18,140	404,554	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	65,638	1,463,819	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	12,179	271,601	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	3,305	73,706	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	15,853	353,536	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	2,939	65,536	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328601	4	2,093	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	80	41,441	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	10	6,468	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	17	10,992	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	113	1,300	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	700	8,070	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	87	1,000	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SUNOCO INC	COM	86764P109	6,350	139,280	SH	DEFINED	01
SUNOCO INC	COM	86764P109	96	2,104	SH	OTHER	01
SUNOCO INC	COM	86764P109	3,110	68,208	SH	DEFINED	04
SUNOCO INC	COM	86764P109	381	8,349	SH	OTHER	04
SUNOCO INC	COM	86764P109	10	210	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	39,058	856,732	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	13,299	291,714	SH	DEFINED	09
SUNOCO INC	COM	86764P109	1,926	42,238	SH	DEFINED	10
SUNOCO INC	COM	86764P109	4	89	SH	OTHER	10
SUNPOWER CORP	COM	867652109	759	44,308	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	14	805	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	5,792	337,934	SH	DEFINED	01,08

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

SUNPOWER CORP	COM	867652109	216	12,600	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	179	10,417	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	28	1,674	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	5	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	56	3,372	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	160	9,600	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	9	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	879	73,710	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	6,153	515,776	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	1,811	151,770	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	1	110	SH	DEFINED	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,696	166,470	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,509	1,227,624	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,334	327,205	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	17,359	601,903	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	396	13,744	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,458	50,568	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	209	7,244	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	25	875	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	107,879	3,740,609	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	36,377	1,261,347	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	998	34,609	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	300	10,416	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	13	4,324	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	121	40,558	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	369	22,999	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	30	1,885	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	3,456	215,454	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	984	61,331	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SUPERGEN INC	COM	868059106	205	66,017	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,626	524,426	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	653	210,753	SH	DEFINED	09
SUPERGEN INC	COM	868059106	0	110	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M205	2	7,021	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	5	14,596	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	2,186	53,316	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	38	920	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	729	17,771	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	43	1,040	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	19,382	472,724	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	49	1,183	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	646	15,748	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	3,404	132,778	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	2	59	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	8,209	320,153	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,885	73,518	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10

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

SUPERIOR UNIFORM GP INC	COM	868358102	68	5,964	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	6	550	SH	OTHER	01
SUPERIOR UNIFORM GP INC	COM	868358102	125	11,052	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	48	7,766	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	675	108,116	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	221	35,456	SH	DEFINED	09
SUPERTEL HOSPITALITY INC MD	COM	868526104	22	13,583	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	75	47,115	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	488	21,911	SH	DEFINED	01
SUPERTEX INC	COM	868532102	0	15	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,515	112,896	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	650	29,171	SH	DEFINED	09
SUPERTEX INC	COM	868532102	0	10	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1,767	197,863	SH	DEFINED	01
SUPERVALU INC	COM	868536103	20	2,198	SH	OTHER	01
SUPERVALU INC	COM	868536103	116	12,956	SH	DEFINED	04
SUPERVALU INC	COM	868536103	17	1,900	SH	OTHER	04
SUPERVALU INC	COM	868536103	14,185	1,588,484	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	2,458	275,256	SH	DEFINED	09
SUPERVALU INC	COM	868536103	137	15,385	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	138	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SUPPORT COM INC	COM	86858W101	280	54,030	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	2,161	416,304	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	721	138,958	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	32	12,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	49	18,580	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	532	37,018	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	845	58,746	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	415	33,197	SH	DEFINED	01
SURMODICS INC	COM	868873100	2,155	172,379	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	602	48,156	SH	DEFINED	09
SURMODICS INC	COM	868873100	0	30	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,837	517,322	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	245	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	14,487	1,549,451	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,440	367,952	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,604	171,546	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	91	6,958	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	914	69,799	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	304	23,252	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	9,349	219,060	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	371	8,700	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	5	109	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	23,743	556,308	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	5,013	117,461	SH	DEFINED	09

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

SWIFT ENERGY CO	COM	870738101	5	120	SH	DEFINED	10
SWIFT TRANSN CO	COM	87074U101	150	10,195	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	1,408	95,772	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	123	20,000	SH	DEFINED	04
SWISHER HYGIENE INC	COM	870808102	74	12,000	SH	OTHER	04
SWISHER HYGIENE INC	COM	870808102	353	57,465	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	2,041	83,564	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	5,820	238,238	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	1,297	53,085	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	1	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

SYKES ENTERPRISES INC	COM	871237103	1,748	88,418	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	2	91	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	8,049	407,109	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,173	109,921	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1	60	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	13,689	738,371	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	371	20,006	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,181	63,685	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	316	17,019	SH	OTHER	04
SYMANTEC CORP	COM	871503108	11	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	103,627	5,589,385	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	35,127	1,894,675	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	681	36,717	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	12	636	SH	OTHER	10
SYMETRA FINL CORP	COM	87151Q106	324	23,794	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	586	43,070	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	2,634	193,681	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	533	86,890	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	2,705	441,329	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	888	144,876	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	517	52,748	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	0	50	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	3,232	329,784	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,107	112,938	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMS CORP	COM	871551107	72	10,849	SH	DEFINED	01
SYMS CORP	COM	871551107	99	14,873	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	162	12,549	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	239	18,545	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,239	64,440	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	30	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	86	2,470	SH	OTHER	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8,663	249,295	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,059	59,256	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
SYNAPTICS INC	COM 87157D109	1,663 61,533 SH DEFINED 01
SYNAPTICS INC	COM 87157D109	162 6,000 SH OTHER 01
SYNAPTICS INC	COM 87157D109	21 775 SH DEFINED 04
SYNAPTICS INC	COM 87157D109	8,879 328,618 SH DEFINED 01,08
SYNAPTICS INC	COM 87157D109	2,660 98,445 SH DEFINED 09
SYNAPTICS INC	COM 87157D109	8 305 SH DEFINED 10
SYNGENTA AG	COM 87160A100	3,453 52,992 SH DEFINED 01
SYNGENTA AG	COM 87160A100	166 2,552 SH OTHER 01
SYNGENTA AG	COM 87160A100	608 9,330 SH DEFINED 04
SYNGENTA AG	COM 87160A100	181 2,783 SH OTHER 04
SYNGENTA AG	COM 87160A100	1,477 22,669 SH DEFINED 01,08
SYNGENTA AG	COM 87160A100	30 467 SH DEFINED 10
SYNGENTA AG	COM 87160A100	12 180 SH OTHER 10
SYNERGETICS USA INC	COM 87160G107	87 14,716 SH DEFINED 01
SYNERGETICS USA INC	COM 87160G107	258 43,864 SH DEFINED 01,08
SYNOPSYS INC	COM 871607107	1,562 56,496 SH DEFINED 01
SYNOPSYS INC	COM 871607107	2 85 SH OTHER 01
SYNOPSYS INC	COM 871607107	125 4,509 SH DEFINED 04
SYNOPSYS INC	COM 871607107	24,488 885,634 SH DEFINED 01,08
SYNOPSYS INC	COM 871607107	5,590 202,185 SH DEFINED 09
SYNOPSYS INC	COM 871607107	172 6,230 SH DEFINED 10
SYNOVUS FINL CORP	COM 87161C105	765 318,702 SH DEFINED 01
SYNOVUS FINL CORP	COM 87161C105	13 5,310 SH OTHER 01
SYNOVUS FINL CORP	COM 87161C105	60 24,993 SH DEFINED 04
SYNOVUS FINL CORP	COM 87161C105	8 3,515 SH DEFINED 07,10
SYNOVUS FINL CORP	COM 87161C105	11,282 4,700,804 SH DEFINED 01,08
SYNOVUS FINL CORP	COM 87161C105	8 3,235 SH DEFINED 10
SYNOVIS LIFE TECHNOLOGIES IN	COM 87162G105	606 31,634 SH DEFINED 01
SYNOVIS LIFE TECHNOLOGIES IN	COM 87162G105	2,442 127,470 SH DEFINED 01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM 87162G105	852 44,469 SH DEFINED 09
SYNTEL INC	COM 87162H103	1,513 28,977 SH DEFINED 01
SYNTEL INC	COM 87162H103	49 930 SH DEFINED 04
SYNTEL INC	COM 87162H103	8,092 154,926 SH DEFINED 01,08
SYNTEL INC	COM 87162H103	1,855 35,520 SH DEFINED 09
SYNTEL INC	COM 87162H103	3 50 SH DEFINED 10
SYNTA PHARMACEUTICALS CORP	COM 87162T206	114 21,722 SH DEFINED 01
SYNTA PHARMACEUTICALS CORP	COM 87162T206	1,045 198,656 SH DEFINED 01,08
SYNTA PHARMACEUTICALS CORP	COM 87162T206	268 51,038 SH DEFINED 09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
SYNNEX CORP	COM 87162W100	5,468 167,063 SH DEFINED 01
SYNNEX CORP	COM 87162W100	183 5,576 SH DEFINED 04
SYNNEX CORP	COM 87162W100	27 840 SH DEFINED 07,10
SYNNEX CORP	COM 87162W100	11,608 354,653 SH DEFINED 01,08
SYNNEX CORP	COM 87162W100	2,055 62,796 SH DEFINED 09
SYNNEX CORP	COM 87162W100	17 525 SH DEFINED 10

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

SYNTHESIS ENERGY SYS INC	COM	871628103	63	22,228	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	112	39,468	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	182	80,720	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,411	624,271	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	419	185,356	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	146	12,699	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,562	135,859	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	612	53,203	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	69	16,319	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	110	25,903	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	23,062	832,570	SH	DEFINED	01
SYSCO CORP	COM	871829107	6,874	248,149	SH	OTHER	01
SYSCO CORP	COM	871829107	6,522	235,461	SH	DEFINED	04
SYSCO CORP	COM	871829107	3,650	131,786	SH	OTHER	04
SYSCO CORP	COM	871829107	4	130	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	112,177	4,049,715	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	39,560	1,428,151	SH	DEFINED	09
SYSCO CORP	COM	871829107	3,372	121,716	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,314	83,544	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,574	116,427	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,544	114,216	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	386	28,560	SH	DEFINED	09
TCF FINL CORP	COM	872275102	976	61,533	SH	DEFINED	01
TCF FINL CORP	COM	872275102	0	30	SH	OTHER	01
TCF FINL CORP	COM	872275102	5	330	SH	DEFINED	04
TCF FINL CORP	COM	872275102	14,065	886,836	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4	240	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	588	11,295	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	156	3,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	532	10,224	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	52	1,000	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TD AMERITRADE HLDG CORP	COM	87236Y108	1,491	71,434	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	31	1,480	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	15,587	746,863	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	7,271	348,412	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	11	512	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,612	192,558	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	148	7,889	SH	OTHER	01
TECO ENERGY INC	COM	872375100	206	10,990	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	162	8,624	SH	OTHER	04
TECO ENERGY INC	COM	872375100	7	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	28,389	1,513,291	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	4,066	216,755	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	240	12,812	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	116	6,161	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	537	46,658	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	894	77,714	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	133	11,546	SH	DEFINED	09

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

TF FINL CORP	COM	872391107	102	4,896	SH	DEFINED	01
TF FINL CORP	COM	872391107	175	8,385	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	262	24,652	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	2,955	278,286	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	224	21,100	SH	DEFINED	09
TGC INDS INC	COM	872417308	62	7,985	SH	DEFINED	01
TGC INDS INC	COM	872417308	253	32,571	SH	DEFINED	01,08
THL CR INC	COM	872438106	67	4,924	SH	DEFINED	01
THL CR INC	COM	872438106	861	63,031	SH	DEFINED	01,08
THL CR INC	COM	872438106	276	20,203	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	269	24,731	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	3,146	289,384	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	835	76,813	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	1	50	SH	DEFINED	10
THQ INC	COM	872443403	457	100,178	SH	DEFINED	01
THQ INC	COM	872443403	1	155	SH	DEFINED	04
THQ INC	COM	872443403	2,880	631,497	SH	DEFINED	01,08
THQ INC	COM	872443403	860	188,622	SH	DEFINED	09
THQ INC	COM	872443403	1	140	SH	DEFINED	10
TII NETWORK TECHNOLOGIES INC	COM	872479209	11	3,728	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	38	13,048	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TJX COS INC NEW	COM	872540109	42,268	849,946	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	9,519	191,412	SH	OTHER	01
TJX COS INC NEW	COM	872540109	24,320	489,040	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	6,092	122,494	SH	OTHER	04
TJX COS INC NEW	COM	872540109	497	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	142,805	2,871,597	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	47,847	962,139	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	12,834	258,081	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	1,658	33,333	SH	OTHER	10
TRC COS INC	COM	872625108	67	13,852	SH	DEFINED	01
TRC COS INC	COM	872625108	157	32,481	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,478	26,842	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	16,310	296,115	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6,244	113,360	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	34	625	SH	DEFINED	10
TNS INC	COM	872960109	643	41,314	SH	DEFINED	01
TNS INC	COM	872960109	3,874	248,799	SH	DEFINED	01,08
TNS INC	COM	872960109	1,129	72,534	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	2,421	133,298	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2	123	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	13,086	720,579	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	4,286	236,034	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	3	150	SH	DEFINED	10

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

TW TELECOM INC	COM	87311L104	999	52,018	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	299	15,550	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	50	2,620	SH	DEFINED	07,10
TW TELECOM INC	COM	87311L104	17,161	893,797	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	21	1,090	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	16	10,237	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	17	11,052	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10,717	879,854	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	972	79,822	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,396	114,618	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	71	5,859	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,194	262,270	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,032	84,770	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	194	15,956	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	23	1,890	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,082	200,610	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	250	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,704	761,742	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,194	207,885	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	4,558	125,664	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	8,227	226,822	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1,784	49,190	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	429	71,079	SH	DEFINED	01
TALBOTS INC	COM	874161102	2	400	SH	OTHER	01
TALBOTS INC	COM	874161102	3,579	592,537	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,206	199,617	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	308	11,507	SH	DEFINED	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	30	SH	OTHER	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	4,616	172,242	SH	DEFINED	01,08
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	433	16,169	SH	DEFINED	09
TALEO CORP	COM	87424N104	2,312	64,865	SH	DEFINED	01
TALEO CORP	COM	87424N104	13	354	SH	DEFINED	04
TALEO CORP	COM	87424N104	13,142	368,646	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	4,176	117,126	SH	DEFINED	09
TALEO CORP	COM	87424N104	3	80	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	14,494	586,802	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	5,088	205,999	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	9,376	379,607	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,717	69,515	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	3,116	126,164	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,812	73,358	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	130	5,251	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	13	4,452	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	29	10,014	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,973	151,410	SH	DEFINED	01

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

TANGER FACTORY OUTLET CTRS I	COM	875465106	6	232	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	22,914	873,257	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,147	234,274	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	240	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	947	35,630	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	5,702	214,435	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	1,806	67,905	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	1	40	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TARGA RESOURCES PARTNERS LP	COM	87611X105	997	28,753	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	894	25,781	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	54,379	1,087,356	SH	DEFINED	01
TARGET CORP	COM	87612E106	12,206	244,080	SH	OTHER	01
TARGET CORP	COM	87612E106	12,167	243,301	SH	DEFINED	04
TARGET CORP	COM	87612E106	9,159	183,136	SH	OTHER	04
TARGET CORP	COM	87612E106	32	640	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	251,672	5,032,426	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	83,946	1,678,590	SH	DEFINED	09
TARGET CORP	COM	87612E106	7,778	155,524	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,174	43,465	SH	OTHER	10
TARGA RES CORP	COM	87612G101	30	834	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	1,567	43,227	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	1,549	42,731	SH	DEFINED	09
TASER INTL INC	COM	87651B104	309	76,034	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,313	569,727	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	777	191,317	SH	DEFINED	09
TASER INTL INC	COM	87651B104	0	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	29	14,786	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	50	25,137	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	344	12,384	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	4,234	152,370	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,195	22,305	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	65	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	128	2,380	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	20,603	384,528	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	6	103	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	5	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	121	11,470	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,000	95,116	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	223	21,257	SH	DEFINED	09
TEAM INC	COM	878155100	689	26,256	SH	DEFINED	01
TEAM INC	COM	878155100	1	55	SH	DEFINED	04
TEAM INC	COM	878155100	4,598	175,107	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,460	55,597	SH	DEFINED	09
TEAM INC	COM	878155100	53	2,030	SH	DEFINED	10
TEAM HEALTH HOLDINGS INC	COM	87817A107	141	8,046	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,464	140,960	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	719	41,154	SH	DEFINED	09

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION				
TECH DATA CORP	COM 878237106	5,221	102,649	SH	DEFINED	01
TECH DATA CORP	COM 878237106	330	6,494	SH	OTHER	01
TECH DATA CORP	COM 878237106	338	6,653	SH	DEFINED	04
TECH DATA CORP	COM 878237106	18,231	358,464	SH	DEFINED	01,08
TECH DATA CORP	COM 878237106	344	6,755	SH	DEFINED	10
TECH OPS SEVCON INC	COM 878293109	29	5,072	SH	DEFINED	01
TECH OPS SEVCON INC	COM 878293109	39	6,804	SH	DEFINED	01,08
TECHNE CORP	COM 878377100	2,859	39,937	SH	DEFINED	01
TECHNE CORP	COM 878377100	296	4,139	SH	OTHER	01
TECHNE CORP	COM 878377100	1,495	20,879	SH	DEFINED	04
TECHNE CORP	COM 878377100	52	720	SH	OTHER	04
TECHNE CORP	COM 878377100	34	470	SH	DEFINED	07,10
TECHNE CORP	COM 878377100	16,241	226,859	SH	DEFINED	01,08
TECHNE CORP	COM 878377100	10	140	SH	DEFINED	09
TECHNE CORP	COM 878377100	1,173	16,390	SH	DEFINED	10
TECHNE CORP	COM 878377100	6	85	SH	OTHER	10
TECHNOLOGY RESH CORP	COM 878727304	39	5,435	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM 878727304	84	11,791	SH	DEFINED	01,08
TECHTARGET INC	COM 87874R100	61	6,824	SH	DEFINED	01
TECHTARGET INC	COM 87874R100	997	111,860	SH	DEFINED	01,08
TECHTARGET INC	COM 87874R100	299	33,519	SH	DEFINED	09
TECK RESOURCES LTD	COM 878742204	3,445	64,981	SH	DEFINED	01
TECK RESOURCES LTD	COM 878742204	252	4,745	SH	OTHER	01
TECK RESOURCES LTD	COM 878742204	1,190	22,440	SH	DEFINED	04
TECK RESOURCES LTD	COM 878742204	62	1,163	SH	OTHER	04
TECK RESOURCES LTD	COM 878742204	1,197	22,585	SH	DEFINED	01,08
TECK RESOURCES LTD	COM 878742204	836	15,775	SH	DEFINED	10
TECK RESOURCES LTD	COM 878742204	40	759	SH	OTHER	10
TECUMSEH PRODS CO	COM 878895200	214	21,318	SH	DEFINED	01
TECUMSEH PRODS CO	COM 878895200	1,716	171,241	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM 878895200	492	49,139	SH	DEFINED	09
TEJON RANCH CO	COM 879080109	981	26,691	SH	DEFINED	01
TEJON RANCH CO	COM 879080109	110	2,991	SH	OTHER	01
TEJON RANCH CO	COM 879080109	306	8,328	SH	DEFINED	04
TEJON RANCH CO	COM 879080109	4,929	134,162	SH	DEFINED	01,08
TEJON RANCH CO	COM 879080109	1,322	35,986	SH	DEFINED	09
TEJON RANCH CO	COM 879080109	1	20	SH	DEFINED	10
TEKELEC	COM 879101103	2,484	305,881	SH	DEFINED	01
TEKELEC	COM 879101103	0	45	SH	DEFINED	04
TEKELEC	COM 879101103	7,045	867,569	SH	DEFINED	01,08
TEKELEC	COM 879101103	1,523	187,603	SH	DEFINED	09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION				
TELE NORTE LESTE PART S A	PFD 879246106	808	46,093		DEFINED	01
TELE NORTE LESTE PART S A	PFD 879246106	12	657		OTHER	01
TELE NORTE LESTE PART S A	PFD 879246106	70	4,008		DEFINED	04

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

TELE NORTE LESTE PART S A	PFD	879246106	222	12,662		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	4	216		DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	2	116		OTHER	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,425	92,649	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	53	3,446	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	170	11,047	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	771	50,151	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	11	690	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	7	436	SH	OTHER	10
TELECOM ITALIA S P A NEW	COM	87927Y201	652	48,440	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	277	20,564	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,356	100,816	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	25	1,856	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	597	44,405	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	110	4,445	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	167	6,750	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	14	1,840	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	77	10,000	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	0	4	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	224	53,999	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,727	417,142	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	711	171,769	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,080	59,567	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	243	4,700	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	102	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	62	1,200	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,973	347,567	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,319	102,858	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	96	SH	DEFINED	10
TELEFLEX INC	COM	879369106	989	17,059	SH	DEFINED	01
TELEFLEX INC	COM	879369106	384	6,625	SH	OTHER	01
TELEFLEX INC	COM	879369106	5	79	SH	DEFINED	04
TELEFLEX INC	COM	879369106	13,838	238,669	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	67	1,150	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TELEFONICA S A	COM	879382208	14,253	565,140	SH	DEFINED	01
TELEFONICA S A	COM	879382208	717	28,418	SH	OTHER	01
TELEFONICA S A	COM	879382208	3,846	152,514	SH	DEFINED	04
TELEFONICA S A	COM	879382208	186	7,389	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	6,600	261,707	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	1,825	72,358	SH	DEFINED	10
TELEFONICA S A	COM	879382208	38	1,522	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	993	54,376	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	27	1,497	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	101	5,558	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	401	21,973	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	14	772	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	COM	879403780	2	120	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433100	1,070	31,750	SH	DEFINED	01

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

TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	8	240	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	18,250	541,534	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,877	55,695	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	5	160	SH	DEFINED	10
TELENAV INC	COM	879455103	46	3,910	SH	DEFINED	01
TELENAV INC	COM	879455103	914	77,039	SH	DEFINED	01,08
TELENAV INC	COM	879455103	267	22,452	SH	DEFINED	09
TELIK INC	COM	87959M109	32	35,543	SH	DEFINED	01
TELIK INC	COM	87959M109	92	102,195	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,850	353,044	SH	DEFINED	01
TELLABS INC	COM	879664100	30	5,750	SH	OTHER	01
TELLABS INC	COM	879664100	96	18,294	SH	DEFINED	04
TELLABS INC	COM	879664100	107	20,400	SH	OTHER	04
TELLABS INC	COM	879664100	13,756	2,625,144	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,848	352,662	SH	DEFINED	09
TELLABS INC	COM	879664100	29	5,609	SH	DEFINED	10
TELULAR CORP	COM	87970T208	26	3,545	SH	DEFINED	01
TELULAR CORP	COM	87970T208	135	18,646	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,616	33,330	SH	DEFINED	01
TELUS CORP	COM	87971M202	48	984	SH	OTHER	01
TELUS CORP	COM	87971M202	164	3,376	SH	DEFINED	04
TELUS CORP	COM	87971M202	779	16,071	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	11	223	SH	DEFINED	10
TELUS CORP	COM	87971M202	6	128	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TEMPLE INLAND INC	COM	879868107	1,676	71,627	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	25	1,070	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	348	14,888	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	20	855	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	15,513	662,970	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	330	14,110	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,363	70,313	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	1	54	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	6,213	320,575	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,813	93,570	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	341	11,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	25	800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	737	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	377	16,100	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	45	1,925	SH	DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	100	7,495		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	300	32,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	860	16,983	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	5	90	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	115	2,270	SH	OTHER	04

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

TEMPUR PEDIC INTL INC	COM	88023U101	11,272	222,495	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1,905	37,600	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	8	150	SH	DEFINED	10
TENARIS S A	COM	88031M109	2,124	42,953	SH	DEFINED	01
TENARIS S A	COM	88031M109	690	13,944	SH	OTHER	01
TENARIS S A	COM	88031M109	345	6,970	SH	DEFINED	04
TENARIS S A	COM	88031M109	1,001	20,248	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	11	232	SH	DEFINED	10
TENARIS S A	COM	88031M109	3	60	SH	OTHER	10
TENET HEALTHCARE CORP	COM	88033G100	3,426	459,799	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	34	4,568	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	114	15,284	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	2	310	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	5	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	26,241	3,522,284	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	4,121	553,183	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	57	7,662	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	2	270	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TENGASCO INC	COM	88033R205	14	12,200	SH	DEFINED	01
TENGASCO INC	COM	88033R205	18	15,569	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,410	33,531	SH	DEFINED	01
TENNANT CO	COM	880345103	48	1,135	SH	OTHER	01
TENNANT CO	COM	880345103	301	7,156	SH	DEFINED	04
TENNANT CO	COM	880345103	7,384	175,641	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,256	53,655	SH	DEFINED	09
TENNANT CO	COM	880345103	147	3,490	SH	DEFINED	10
TENNECO INC	COM	880349105	3,468	81,705	SH	DEFINED	01
TENNECO INC	COM	880349105	13	315	SH	OTHER	01
TENNECO INC	COM	880349105	181	4,255	SH	DEFINED	04
TENNECO INC	COM	880349105	11	255	SH	OTHER	04
TENNECO INC	COM	880349105	23,088	543,890	SH	DEFINED	01,08
TENNECO INC	COM	880349105	7,224	170,172	SH	DEFINED	09
TENNECO INC	COM	880349105	226	5,330	SH	DEFINED	10
TENNESSEE COMMERCE BANCORP I	COM	88043P108	5	939	SH	DEFINED	01
TENNESSEE COMMERCE BANCORP I	COM	88043P108	59	12,037	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	17,769	350,478	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	496	9,777	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	5,470	107,882	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	294	5,793	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	64,247	1,267,207	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	20,814	410,527	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	1,796	35,433	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	14	279	SH	OTHER	10
TERADYNE INC	COM	880770102	3,560	199,913	SH	DEFINED	01
TERADYNE INC	COM	880770102	35	1,940	SH	OTHER	01
TERADYNE INC	COM	880770102	220	12,338	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	80	SH	OTHER	04
TERADYNE INC	COM	880770102	23,258	1,305,900	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	3,223	180,993	SH	DEFINED	09
TERADYNE INC	COM	880770102	86	4,845	SH	DEFINED	10

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

TERADYNE INC	COM	880770102	3	168	SH	OTHER	10
TEREX CORP NEW	COM	880779103	1,700	45,905	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	5	130	SH	OTHER	01
TEREX CORP NEW	COM	880779103	88	2,364	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	24,127	651,365	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	91	2,455	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	23	618	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	234	2,000	SH	DEFINED	01

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TERREMARK WORLDWIDE INC	COM	881448203	1,261	66,369	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	9,082	478,005	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	2	90	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	160	8,044	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	1,926	96,702	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	703	35,300	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	0	20	SH	DEFINED	10
TERRENO RLTY CORP	COM	88146M101	81	4,692	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,252	72,680	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	437	25,380	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	0	10	SH	DEFINED	10
TESCO CORP	COM	88157K101	532	24,239	SH	DEFINED	01
TESCO CORP	COM	88157K101	5,574	254,194	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,798	81,966	SH	DEFINED	09
TESCO CORP	COM	88157K101	3	119	SH	DEFINED	10
TESLA MTRS INC	COM	88160R101	205	7,385	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	170	6,114	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	11	400	SH	OTHER	04
TESLA MTRS INC	COM	88160R101	2,248	80,992	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,781	140,929	SH	DEFINED	01
TESORO CORP	COM	881609101	55	2,043	SH	OTHER	01
TESORO CORP	COM	881609101	262	9,752	SH	DEFINED	04
TESORO CORP	COM	881609101	8	285	SH	OTHER	04
TESORO CORP	COM	881609101	26,538	989,121	SH	DEFINED	01,08
TESORO CORP	COM	881609101	4,299	160,214	SH	DEFINED	09
TESORO CORP	COM	881609101	144	5,383	SH	DEFINED	10
TESORO CORP	COM	881609101	2	58	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,156	334,781	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	178	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14,447	938,137	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,308	214,784	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,513	101,769	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	37	1,500	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	10	407	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	14,442	584,913	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4,478	181,366	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	40,189 801,060 SH DEFINED 01
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	23,002 458,473 SH OTHER 01
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	26,215 522,517 SH DEFINED 04
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	9,338 186,132 SH OTHER 04
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	254 5,068 SH DEFINED 07,10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	7,268 144,873 SH DEFINED 01,08
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	20 400 SH DEFINED 09
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	14,539 289,787 SH DEFINED 10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	3,189 63,570 SH OTHER 10
TESSERA TECHNOLOGIES INC	COM 88164L100	1,501 82,191 SH DEFINED 01
TESSERA TECHNOLOGIES INC	COM 88164L100	19 1,023 SH DEFINED 04
TESSERA TECHNOLOGIES INC	COM 88164L100	252 13,800 SH OTHER 04
TESSERA TECHNOLOGIES INC	COM 88164L100	8,804 482,150 SH DEFINED 01,08
TESSERA TECHNOLOGIES INC	COM 88164L100	2,539 139,059 SH DEFINED 09
TESSERA TECHNOLOGIES INC	COM 88164L100	7 400 SH DEFINED 10
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	4,225 162,546 SH DEFINED 01
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	3 110 SH DEFINED 04
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	11,859 456,277 SH DEFINED 01,08
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	2,732 105,126 SH DEFINED 09
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	6 239 SH DEFINED 10
TEXAS INDS INC	COM 882491103	2,947 65,146 SH DEFINED 01
TEXAS INDS INC	COM 882491103	47 1,045 SH OTHER 01
TEXAS INDS INC	COM 882491103	178 3,941 SH DEFINED 04
TEXAS INDS INC	COM 882491103	213 4,700 SH OTHER 04
TEXAS INDS INC	COM 882491103	10,458 231,219 SH DEFINED 01,08
TEXAS INDS INC	COM 882491103	2,748 60,751 SH DEFINED 09
TEXAS INDS INC	COM 882491103	108 2,385 SH DEFINED 10
TEXAS INSTRS INC	COM 882508104	58,032 1,679,163 SH DEFINED 01
TEXAS INSTRS INC	COM 882508104	5,178 149,812 SH OTHER 01
TEXAS INSTRS INC	COM 882508104	5,918 171,229 SH DEFINED 04
TEXAS INSTRS INC	COM 882508104	2,761 79,900 SH OTHER 04
TEXAS INSTRS INC	COM 882508104	0 10 SH DEFINED 07,10
TEXAS INSTRS INC	COM 882508104	291,108 8,423,260 SH DEFINED 01,08
TEXAS INSTRS INC	COM 882508104	98,759 2,857,612 SH DEFINED 09
TEXAS INSTRS INC	COM 882508104	3,850 111,394 SH DEFINED 10
TEXAS INSTRS INC	COM 882508104	484 14,015 SH OTHER 10
TEXAS PAC LD TR	COM 882610108	116 2,588 SH DEFINED 01
TEXAS PAC LD TR	COM 882610108	94 2,100 SH OTHER 01
TEXAS PAC LD TR	COM 882610108	71 1,588 SH DEFINED 01,08
TEXAS PAC LD TR	COM 882610108	136 3,050 SH DEFINED 10

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION
TEXAS ROADHOUSE INC	COM 882681109	1,705 100,340 SH DEFINED 01
TEXAS ROADHOUSE INC	COM 882681109	11 670 SH DEFINED 04
TEXAS ROADHOUSE INC	COM 882681109	9,434 555,284 SH DEFINED 01,08
TEXAS ROADHOUSE INC	COM 882681109	2,560 150,674 SH DEFINED 09
TEXAS ROADHOUSE INC	COM 882681109	5 269 SH DEFINED 10
TEXTRON INC	COM 883203101	8,548 312,080 SH DEFINED 01
TEXTRON INC	COM 883203101	787 28,719 SH OTHER 01
TEXTRON INC	COM 883203101	533 19,444 SH DEFINED 04

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

TEXTRON INC	COM	883203101	61	2,214	SH	OTHER	04
TEXTRON INC	COM	883203101	14	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	52,698	1,923,978	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13,508	493,170	SH	DEFINED	09
TEXTRON INC	COM	883203101	232	8,482	SH	DEFINED	10
TEXTRON INC	COM	883203101	4	131	SH	OTHER	10
THERAGENICS CORP	COM	883375107	85	40,866	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	170	81,549	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,681	69,404	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	13,590	561,123	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,453	183,851	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	2	100	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,835	483,087	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,555	27,994	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,267	112,824	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,815	32,681	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	23	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	157,485	2,835,019	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	53,540	963,822	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,996	53,928	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	46	832	SH	OTHER	10
THERMOGENESIS CORP	COM	883623308	19	8,944	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	57	27,403	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	97	29,049	SH	DEFINED	01
THESTREET COM	COM	88368Q103	164	48,831	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,487	25,000	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	14	240	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	285	4,800	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	20,113	338,205	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	22	370	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	134	2,255	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

THOMAS PPTYS GROUP INC	COM	884453101	69	20,569	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	893	266,458	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	301	89,822	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	6,781	540,761	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	216	17,245	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	3,952	315,149	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	834	66,503	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	130	10,385	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	17,932	1,429,975	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	5,840	465,747	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	2,767	220,650	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	3,358	85,581	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	44	1,133	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	202	5,142	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	11	280	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	25,655	653,790	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	33	849	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	6	142	SH	OTHER	10

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

THOR INDS INC	COM	885160101	1,171	35,092	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	25	SH	OTHER	01
THOR INDS INC	COM	885160101	4	110	SH	DEFINED	04
THOR INDS INC	COM	885160101	8,435	252,779	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	36	1,076	SH	DEFINED	09
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,157	44,620	SH	DEFINED	01
THORATEC CORP	COM	885175307	3	120	SH	DEFINED	04
THORATEC CORP	COM	885175307	9,045	348,807	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	17	637	SH	DEFINED	09
THORATEC CORP	COM	885175307	9	339	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	1,139	23,460	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	8,092	166,746	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	2,849	58,700	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	1	30	SH	DEFINED	10
3M CO	COM	88579Y101	119,765	1,280,914	SH	DEFINED	01
3M CO	COM	88579Y101	42,680	456,469	SH	OTHER	01
3M CO	COM	88579Y101	33,789	361,385	SH	DEFINED	04
3M CO	COM	88579Y101	25,696	274,827	SH	OTHER	04
3M CO	COM	88579Y101	47	500	SH	DEFINED	07,10
3M CO	COM	88579Y101	484,808	5,185,112	SH	DEFINED	01,08
3M CO	COM	88579Y101	159,472	1,705,587	SH	DEFINED	09
3M CO	COM	88579Y101	16,967	181,460	SH	DEFINED	10
3M CO	COM	88579Y101	7,848	83,940	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TIBCO SOFTWARE INC	COM	88632Q103	8,467	310,712	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	13	493	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	572	21,000	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	56,281	2,065,343	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	12,543	460,279	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	183	6,698	SH	DEFINED	10
TIDEWATER INC	COM	886423102	3,074	51,364	SH	DEFINED	01
TIDEWATER INC	COM	886423102	149	2,495	SH	OTHER	01
TIDEWATER INC	COM	886423102	1,234	20,625	SH	DEFINED	04
TIDEWATER INC	COM	886423102	129	2,159	SH	OTHER	04
TIDEWATER INC	COM	886423102	51	860	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	18,357	306,723	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	499	8,342	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	107	19,459	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	718	130,476	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	86	15,597	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	18,509	301,252	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	328	5,337	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	8,409	136,862	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	1,094	17,804	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	55,296	900,000	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	18,907	307,734	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	3,442	56,015	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	29	474	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	831	18,351	SH	DEFINED	01

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

TIM HORTONS INC	COM	88706M103	24	530	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	101	2,230	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	332	7,330	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	4	85	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	3	76	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	73	12,940	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	132	23,490	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	7,814	189,247	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	939	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	12	283	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	25,272	612,064	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	4,720	114,303	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	4	90	SH	DEFINED	10
TIMBERLINE RES CORP	COM	887133106	46	48,138	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TIME WARNER INC	COM	887317303	41,399	1,159,638	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,547	71,353	SH	OTHER	01
TIME WARNER INC	COM	887317303	3,444	96,457	SH	DEFINED	04
TIME WARNER INC	COM	887317303	694	19,452	SH	OTHER	04
TIME WARNER INC	COM	887317303	74	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	281,295	7,879,417	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	98,534	2,760,053	SH	DEFINED	09
TIME WARNER INC	COM	887317303	1,612	45,165	SH	DEFINED	10
TIME WARNER INC	COM	887317303	60	1,678	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	27,755	389,059	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	1,874	26,263	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	6,811	95,476	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	1,091	15,291	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	37	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	175,125	2,454,799	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	60,585	849,250	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	3,269	45,824	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	89	1,250	SH	OTHER	10
TIMKEN CO	COM	887389104	2,782	53,202	SH	DEFINED	01
TIMKEN CO	COM	887389104	697	13,325	SH	OTHER	01
TIMKEN CO	COM	887389104	1,220	23,321	SH	DEFINED	04
TIMKEN CO	COM	887389104	9	175	SH	OTHER	04
TIMKEN CO	COM	887389104	26,040	497,889	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	626	11,960	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	3,698	138,982	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	27	1,000	SH	OTHER	04
TITAN INTL INC ILL	COM	88830M102	11,469	431,003	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	3,024	113,637	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	2	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	570	22,582	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	3,266	129,329	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	968	38,336	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	2,800	150,685	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	4	210	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	27	1,440	SH	DEFINED	04

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

TITANIUM METALS CORP	COM	888339207	13,533	728,380	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,525	82,072	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	9	468	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TIVO INC	COM	888706108	1,398	159,739	SH	DEFINED	01
TIVO INC	COM	888706108	2	240	SH	OTHER	01
TIVO INC	COM	888706108	92	10,570	SH	DEFINED	04
TIVO INC	COM	888706108	9,365	1,070,342	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,889	330,147	SH	DEFINED	09
TIVO INC	COM	888706108	24	2,740	SH	DEFINED	10
TOLL BROTHERS INC	COM	889478103	4,409	223,013	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	120	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	17	883	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	16,987	859,218	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,921	198,343	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	5	270	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	164	16,243	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	292	28,981	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	345	75,572	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	2,212	484,028	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	569	124,551	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	725	17,444	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1	15	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,515	84,607	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,144	27,540	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	10	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,568	55,274	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	100	3,512	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	8,796	310,144	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2,154	75,935	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	2	55	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	6,364	95,728	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	790	11,876	SH	OTHER	01
TORCHMARK CORP	COM	891027104	492	7,405	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	286	4,305	SH	OTHER	04
TORCHMARK CORP	COM	891027104	10	155	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	38,505	579,192	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	13,840	208,183	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	375	5,643	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	31	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	243	22,502	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	610	56,587	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TORO CO	COM	891092108	2,835	42,808	SH	DEFINED	01
TORO CO	COM	891092108	13	195	SH	OTHER	01
TORO CO	COM	891092108	295	4,450	SH	DEFINED	04

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

TORO CO	COM	891092108	17	250	SH	OTHER	04
TORO CO	COM	891092108	8,703	131,425	SH	DEFINED	01,08
TORO CO	COM	891092108	8	120	SH	DEFINED	09
TORO CO	COM	891092108	185	2,790	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	8,520	96,169	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	246	2,776	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	1,159	13,081	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	579	6,539	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	3,733	42,135	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	66	742	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	35	394	SH	OTHER	10
TOTAL S A	COM	89151E109	18,983	311,343	SH	DEFINED	01
TOTAL S A	COM	89151E109	805	13,204	SH	OTHER	01
TOTAL S A	COM	89151E109	7,446	122,132	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,290	21,160	SH	OTHER	04
TOTAL S A	COM	89151E109	169	2,765	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	8,291	135,980	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,837	79,328	SH	DEFINED	10
TOTAL S A	COM	89151E109	54	880	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	575	25,774	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	2,079	93,272	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	420	18,822	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1,574	65,486	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	16	673	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	8,711	362,487	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,651	110,318	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	75	3,122	SH	DEFINED	10
TOWER INTL INC	COM	891826109	58	3,419	SH	DEFINED	01
TOWER INTL INC	COM	891826109	880	51,964	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	281	16,580	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	3,358	60,554	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	6	117	SH	DEFINED	04
TOWERS WATSON & CO	COM	891894107	18,005	324,651	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	15	268	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	82	1,475	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TOTAL SYS SVCS INC	COM	891906109	2,811	155,985	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	35	1,928	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	120	6,682	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	359	19,941	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	20,715	1,149,540	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	6,983	387,534	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	103	5,711	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	115	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	7	1,790	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	186	47,466	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	29	5,802	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	77	15,266	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	473	30,213	SH	DEFINED	01

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

TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,432	219,188	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,027	65,585	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	16,771	208,989	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	1,090	13,587	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	8,980	111,899	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	718	8,953	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	202	2,515	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	6,506	81,076	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	4,111	51,222	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	102	1,266	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,080	34,752	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	924	15,430	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	550	9,187	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	42	700	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	26,591	444,213	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	222	3,715	SH	DEFINED	10
TPC GROUP INC	COM	89236Y104	270	9,364	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	2,249	77,900	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	573	19,858	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	566	80,493	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	2,895	411,761	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	770	109,563	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	51	13,268	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	73	19,089	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
TRANSACT TECHNOLOGIES INC	COM	892918103	114	9,576	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	283	23,791	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	65	39,496	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	67	40,326	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	428	20,327	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	81	3,842	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	56	2,674	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	226	10,729	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	2	92	SH	DEFINED	10
TRANSALTA CORP	COM	89346D107	2	98	SH	OTHER	10
TRANSAMERICA INCOME SHS INC	UNDEFIND	893506105	5	21,766		DEFINED	01
TRANSAMERICA INCOME SHS INC	UNDEFIND	893506105	0	221		DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	1,820	37,399	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	473	9,725	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	5	110	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	18,057	371,018	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	5,226	107,372	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	6	120	SH	DEFINED	10
TRANSCAT INC	COM	893529107	91	10,875	SH	DEFINED	01
TRANSCAT INC	COM	893529107	165	19,782	SH	DEFINED	01,08

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

TRANSCANADA CORP	COM	89353D107	3,533	87,159	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	84	2,082	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	428	10,568	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	81	2,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,355	33,436	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	27	674	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	11	264	SH	OTHER	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	112	13,680	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	501	61,130	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	176	21,488	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	752	8,973	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	4	45	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	81	963	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	11,370	135,629	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	10	118	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AV1	4,919	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,919	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	41	9,552	SH	DEFINED	01
TRANS1 INC	COM	89385X105	93	21,423	SH	DEFINED	01,08
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
TRANSCEND SERVICES INC	COM	893929208	544	22,693	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	2,263	94,311	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	478	19,919	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	51	11,291	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	172	38,049	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	85,864	1,443,578	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	11,517	193,627	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	70,550	1,186,114	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	17,395	292,458	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	53	890	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	187,312	3,149,154	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	66,474	1,117,585	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	18,962	318,799	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,831	47,589	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	1,753	26,328	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	4,896	73,522	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	1,232	18,508	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,887	133,764	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	1	30	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	7,187	333,028	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,555	72,038	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2	70	SH	DEFINED	10
TREE COM INC	COM	894675107	4	746	SH	DEFINED	01
TREE COM INC	COM	894675107	83	14,032	SH	DEFINED	01,08
TREE COM INC	COM	894675107	2	416	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	9,210	161,943	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	113	1,995	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	494	8,691	SH	DEFINED	04

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

TREEHOUSE FOODS INC	COM	89469A104	24,206	425,643	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	5,651	99,369	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	303	5,331	SH	DEFINED	10
TREX CO INC	COM	89531P105	841	25,771	SH	DEFINED	01
TREX CO INC	COM	89531P105	4,803	147,234	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,333	40,874	SH	DEFINED	09
TREX CO INC	COM	89531P105	1	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	151	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	7	495	SH	DEFINED	04
TRI VY CORP	COM	895735108	3	5,273	SH	DEFINED	01
TRI VY CORP	COM	895735108	43	86,383	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TRIANGLE CAP CORP	COM	895848109	272	15,085	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	2,919	161,625	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	805	44,563	SH	DEFINED	09
TRIANGLE CAP CORP	COM	895848109	0	20	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	76	65,944	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	736	640,365	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	195	169,571	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	1,980	121,406	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	3,799	232,945	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	657	40,312	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRIMAS CORP	COM	896215209	426	19,834	SH	DEFINED	01
TRIMAS CORP	COM	896215209	113	5,277	SH	OTHER	04
TRIMAS CORP	COM	896215209	2,777	129,180	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	1,022	47,532	SH	DEFINED	09
TRIMAS CORP	COM	896215209	3	132	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	2,508	49,620	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	5	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	271	5,370	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	155	3,070	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	36,342	719,077	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	83	1,644	SH	DEFINED	10
TRIMERIS INC	COM	896263100	74	29,399	SH	DEFINED	01
TRIMERIS INC	COM	896263100	157	62,722	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	3,003	81,895	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	1,045	28,510	SH	OTHER	01
TRINITY INDS INC	COM	896522109	915	24,963	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	102	2,775	SH	OTHER	04
TRINITY INDS INC	COM	896522109	17,718	483,172	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	752	20,496	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,541	274,304	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15	1,125	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	153	11,860	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	77	5,975	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18,895	1,463,617	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,551	429,957	SH	DEFINED	09

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

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	210	16,250	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,958	192,324	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	7,524	365,621	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,319	64,089	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TRIUMPH GROUP INC NEW	COM	896818101	11,894	134,473	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	8	95	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	278	3,147	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	14	155	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	23,732	268,312	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	4,126	46,647	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	192	2,170	SH	DEFINED	10
TRUE RELIGION APPAREL INC	COM	89784N104	1,095	46,672	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	35	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	96	4,100	SH	OTHER	04
TRUE RELIGION APPAREL INC	COM	89784N104	5,576	237,587	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,739	74,098	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1,093	65,092	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	2	104	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	6,976	415,463	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	2,216	131,993	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	2	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	769	129,715	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1	120	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	4,564	769,571	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,415	238,541	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	150	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	9,292	396,767	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	217	9,273	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	157	6,698	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	9	400	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	24,409	1,042,211	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,396	187,691	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	111	4,745	SH	DEFINED	10
TUESDAY MORNING CORP	COM	899035505	286	58,272	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,499	305,883	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	401	81,917	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	2,126	35,610	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	889	14,885	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	499	8,353	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	24	395	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	22,229	372,279	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	353	5,910	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,438	95,689	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	318	21,158	SH	OTHER	01

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

TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,136	142,147	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	460	30,580	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	73	4,840	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	29	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,515	100,797	SH	DEFINED	10
TUTOR PERINI CORP	COM	901109108	799	32,784	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	14	585	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	192	7,900	SH	OTHER	04
TUTOR PERINI CORP	COM	901109108	6,241	256,182	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,791	73,523	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	6	250	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	14	4,458	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	32	10,457	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	534	16,586	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,843	88,247	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	877	27,219	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	399	38,070	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	3,684	351,828	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	2,199	210,033	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	1	50	SH	DEFINED	10
II VI INC	COM	902104108	3,157	63,463	SH	DEFINED	01
II VI INC	COM	902104108	28	570	SH	OTHER	01
II VI INC	COM	902104108	311	6,259	SH	DEFINED	04
II VI INC	COM	902104108	22	440	SH	OTHER	04
II VI INC	COM	902104108	12,223	245,682	SH	DEFINED	01,08
II VI INC	COM	902104108	3,616	72,692	SH	DEFINED	09
II VI INC	COM	902104108	467	9,385	SH	DEFINED	10
II VI INC	COM	902104108	4	90	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	1,436	60,573	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1	56	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	7,152	301,634	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	2,121	89,474	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	31	1,325	SH	DEFINED	10
TYSON FOODS INC	CONV DEB	902494AP8	8,727	6,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	7,489	5,750,000	PRN	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

TYSON FOODS INC	COM	902494103	6,003	312,824	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	85	4,418	SH	OTHER	01
TYSON FOODS INC	COM	902494103	223	11,624	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	18	952	SH	OTHER	04
TYSON FOODS INC	COM	902494103	12	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	42,523	2,215,886	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	14,266	743,402	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	122	6,378	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	5	252	SH	OTHER	10
UDR INC	COM	902653104	1,711	70,201	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	50	2,055	SH	DEFINED	04
UDR INC	COM	902653104	31,995	1,312,867	SH	DEFINED	01,08
UDR INC	COM	902653104	2	80	SH	DEFINED	09

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

UDR INC	COM	902653104	7	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	180	10,479	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	264	15,326	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,631	49,576	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	130	SH	OTHER	01
UGI CORP NEW	COM	902681105	2,097	63,729	SH	DEFINED	04
UGI CORP NEW	COM	902681105	158	4,795	SH	OTHER	04
UGI CORP NEW	COM	902681105	21,660	658,352	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	32	974	SH	DEFINED	09
UGI CORP NEW	COM	902681105	742	22,560	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	2,202	72,148	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	10	315	SH	OTHER	01
UIL HLDG CORP	COM	902748102	239	7,833	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	14	450	SH	OTHER	04
UIL HLDG CORP	COM	902748102	14,108	462,267	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,134	135,444	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	154	5,043	SH	DEFINED	10
UMB FINL CORP	COM	902788108	8,260	221,058	SH	DEFINED	01
UMB FINL CORP	COM	902788108	204	5,460	SH	OTHER	01
UMB FINL CORP	COM	902788108	176	4,703	SH	DEFINED	04
UMB FINL CORP	COM	902788108	17,553	469,764	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,483	93,212	SH	DEFINED	09
UMB FINL CORP	COM	902788108	169	4,515	SH	DEFINED	10
UMB FINL CORP	COM	902788108	41	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	157	12,070	SH	DEFINED	01
USA TRUCK INC	COM	902925106	1,034	79,531	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	159	12,211	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

U S GLOBAL INVS INC	COM	902952100	48	5,910	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	241	29,699	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	111,024	4,200,687	SH	DEFINED	01
US BANCORP DEL	COM	902973304	14,136	534,842	SH	OTHER	01
US BANCORP DEL	COM	902973304	67,297	2,546,224	SH	DEFINED	04
US BANCORP DEL	COM	902973304	15,673	592,985	SH	OTHER	04
US BANCORP DEL	COM	902973304	66	2,480	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	364,726	13,799,686	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	123,381	4,668,223	SH	DEFINED	09
US BANCORP DEL	COM	902973304	20,949	792,612	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,916	110,333	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	112	11,231	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	899	90,450	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	244	24,592	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	107	35,963	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	912	305,896	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	287	96,259	SH	DEFINED	09
URS CORP NEW	COM	903236107	2,676	58,101	SH	DEFINED	01
URS CORP NEW	COM	903236107	724	15,730	SH	OTHER	01
URS CORP NEW	COM	903236107	1,060	23,012	SH	DEFINED	04
URS CORP NEW	COM	903236107	321	6,960	SH	OTHER	04

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

URS CORP NEW	COM	903236107	22,419	486,840	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,283	93,002	SH	DEFINED	09
URS CORP NEW	COM	903236107	818	17,773	SH	DEFINED	10
URS CORP NEW	COM	903236107	7	160	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	768	22,260	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	50	1,460	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	227	6,566	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	5	140	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	8	240	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,396	69,417	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	593	17,172	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	126	3,650	SH	DEFINED	10
USA TECHNOLOGIES INC	COM	90328S500	99	40,057	SH	DEFINED	01,08
U S G CORP	COM	903293405	778	46,711	SH	DEFINED	01
U S G CORP	COM	903293405	1	80	SH	OTHER	01
U S G CORP	COM	903293405	19	1,120	SH	DEFINED	04
U S G CORP	COM	903293405	3,913	234,891	SH	DEFINED	01,08
U S G CORP	COM	903293405	22	1,315	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

USEC INC	COM	90333E108	773	175,600	SH	DEFINED	01
USEC INC	COM	90333E108	76	17,200	SH	OTHER	04
USEC INC	COM	90333E108	4,696	1,067,263	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,461	332,013	SH	DEFINED	09
USEC INC	COM	90333E108	0	110	SH	DEFINED	10
U S CONCRETE INC	COM	90333L201	5	550	SH	DEFINED	01
U S CONCRETE INC	COM	90333L201	104	10,911	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	19	4,344	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	81	18,256	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	566	25,332	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	335	15,000	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	2,490	111,463	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	705	31,550	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	27	24,320	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	94	85,570	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	623	42,999	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	0	30	SH	DEFINED	04
USA MOBILITY INC	COM	90341G103	3,290	227,215	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	922	63,659	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	2,714	311,626	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	13,685	1,571,131	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	4,024	462,004	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	3	350	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	64	7,375	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	951	109,269	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	325	37,330	SH	DEFINED	09

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

ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,288	68,308	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	107	2,220	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	752	15,625	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	39	810	SH	OTHER	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	15,109	313,927	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4,207	87,415	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	869	18,058	SH	DEFINED	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7	145	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,636	61,881	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	404	6,880	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,018	34,343	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	151	2,571	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	71	1,200	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13,673	232,736	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,347	73,990	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,038	17,670	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	237	22,899	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,988	192,238	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	627	60,675	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	84	16,633	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	174	34,368	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,299	46,675	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	12	235	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	332	6,741	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	23,762	482,480	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	10,432	211,817	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	176	3,575	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	323	19,044	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	131	7,750	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	5	272	SH	DEFINED	04
ULTRATECH INC	COM	904034105	1,190	40,476	SH	DEFINED	01
ULTRATECH INC	COM	904034105	38	1,300	SH	OTHER	01
ULTRATECH INC	COM	904034105	2	68	SH	DEFINED	04
ULTRATECH INC	COM	904034105	6,817	231,875	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,108	71,712	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	2,915	254,766	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	39	3,415	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	460	40,230	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	30	2,655	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	12,548	1,096,838	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,794	331,672	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	615	53,730	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	6	485	SH	OTHER	10
UNDER ARMOUR INC	COM	904311107	3,686	54,168	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	16	239	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	95	1,390	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	29,518	433,763	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	6,744	99,104	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	4	60	SH	DEFINED	10

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

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
UNICO AMERN CORP	COM	904607108	54	5,511	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	106	10,843	SH	DEFINED	01,08
UNIFI INC	COM	904677200	865	50,899	SH	DEFINED	01
UNIFI INC	COM	904677200	2,742	161,271	SH	DEFINED	01,08
UNIFI INC	COM	904677200	734	43,201	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	10,186	192,155	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	2	31	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	16,181	305,240	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,144	40,446	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	5,264	171,918	SH	DEFINED	01
UNILEVER PLC	COM	904767704	229	7,495	SH	OTHER	01
UNILEVER PLC	COM	904767704	1,774	57,938	SH	DEFINED	04
UNILEVER PLC	COM	904767704	28	910	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,552	83,345	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	963	31,444	SH	DEFINED	10
UNILEVER PLC	COM	904767704	18	592	SH	OTHER	10
UNILIFE CORP NEW	COM	90478E103	133	23,373	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	2,277	401,537	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	757	133,583	SH	DEFINED	09
UNILEVER N V	COM	904784709	7,763	247,545	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,341	42,760	SH	OTHER	01
UNILEVER N V	COM	904784709	2,719	86,715	SH	DEFINED	04
UNILEVER N V	COM	904784709	468	14,930	SH	OTHER	04
UNILEVER N V	COM	904784709	2,569	81,930	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	1,942	61,939	SH	DEFINED	10
UNILEVER N V	COM	904784709	132	4,222	SH	OTHER	10
UNION DRILLING INC	COM	90653P105	222	21,703	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,495	145,813	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	309	30,106	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	1,183	105,178	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	100	8,929	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	2,916	259,215	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	594	52,779	SH	DEFINED	09

FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
UNION PAC CORP	COM	907818108	60,676	617,066	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5,945	60,463	SH	OTHER	01
UNION PAC CORP	COM	907818108	5,401	54,931	SH	DEFINED	04
UNION PAC CORP	COM	907818108	4,515	45,918	SH	OTHER	04
UNION PAC CORP	COM	907818108	20	205	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	348,116	3,540,287	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	119,911	1,219,471	SH	DEFINED	09
UNION PAC CORP	COM	907818108	4,319	43,926	SH	DEFINED	10
UNION PAC CORP	COM	907818108	227	2,312	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	9,301	257,444	SH	DEFINED	01

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

UNISOURCE ENERGY CORP	COM	909205106	21	569	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	19,700	545,267	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,682	101,920	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	3	90	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,871	59,922	SH	DEFINED	01
UNISYS CORP	COM	909214306	150	4,800	SH	OTHER	04
UNISYS CORP	COM	909214306	12,049	385,926	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	3,945	126,352	SH	DEFINED	09
UNISYS CORP	COM	909214306	2	71	SH	DEFINED	10
UNIT CORP	COM	909218109	1,195	19,291	SH	DEFINED	01
UNIT CORP	COM	909218109	8	129	SH	DEFINED	04
UNIT CORP	COM	909218109	15,561	251,180	SH	DEFINED	01,08
UNIT CORP	COM	909218109	90	1,450	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	43	31,990	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	73	54,559	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	312	133,767	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	0	55	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	2,148	922,038	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	559	240,112	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	6,728	253,680	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	215	8,100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	109	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	15,087	568,877	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,946	111,080	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	31	3,716	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	76	9,005	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	300	10,591	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	807	28,512	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	55	1,950	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

UNITED CONTL HLDGS INC	COM	910047109	2,056	89,437	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	3	149	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	9	399	SH	DEFINED	04
UNITED CONTL HLDGS INC	COM	910047109	38	1,656	SH	OTHER	04
UNITED CONTL HLDGS INC	COM	910047109	22,423	975,357	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	1,509	65,624	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	13	544	SH	DEFINED	10
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,546	154,228	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,876	295,344	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	924	55,952	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	30	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,208	109,244	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	261	12,910	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	62	3,045	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,879	290,874	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,442	71,352	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10

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

UNITED GUARDIAN INC	COM	910571108	77	5,115	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	189	12,548	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,023	374,555	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	3	1,065	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	67	24,582	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	294	107,719	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	431	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	7	2,390	SH	DEFINED	10
UNITED MICROELECTRONICS CORP	COM	910873405	2	708	SH	OTHER	10
UNITED NAT FOODS INC	COM	911163103	4,702	104,919	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	307	6,841	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,604	35,795	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	30	670	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	54	1,210	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	20,059	447,545	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	5,797	129,347	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	791	17,656	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,496	395,918	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1	80	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	95	15,000	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	7,621	1,208,779	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,479	234,514	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	1	170	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

UNITED PARCEL SERVICE INC	COM	911312106	74,206	998,465	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,927	66,289	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	24,309	327,080	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	3,006	40,447	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	67	905	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	470,765	6,334,291	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	149,313	2,009,050	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	5,461	73,478	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	403	5,425	SH	OTHER	10
UNITED RENTALS INC	CONV DEB	911363AL3	11,147	3,600,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	9,598	3,100,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2,211	66,429	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	6	176	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	23,793	714,922	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	5,753	172,852	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	63	1,899	SH	DEFINED	10
UNITED STATES CELLULAR CORP	COM	911684108	88	1,717	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	4	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	77	1,500	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	2,245	43,604	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	3	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	181	28,846	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	1,530	244,386	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	424	67,721	SH	DEFINED	09
U S ENERGY CORP WYO	COM	911805109	0	50	SH	DEFINED	10
UNITED STATES LIME & MINERAL	COM	911922102	356	8,778	SH	DEFINED	01

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

UNITED STATES LIME & MINERAL	COM	911922102	1,261	31,116	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	217	5,362	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	680	77,050	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	6,940	785,971	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	2,286	258,898	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	2	170	SH	DEFINED	10
UNITED STATES NATL GAS FUND	COM	912318110	77	6,700	SH	DEFINED	01
UNITED STATES NATL GAS FUND	COM	912318110	246	21,417	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318110	66	5,750	SH	DEFINED	04
UNITED STATES NATL GAS FUND	COM	912318110	12	1,000	SH	OTHER	04
U STORE IT TR	COM	91274F104	1,241	117,990	SH	DEFINED	01
U STORE IT TR	COM	91274F104	37	3,500	SH	OTHER	01
U STORE IT TR	COM	91274F104	10,130	962,916	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2,745	260,972	SH	DEFINED	09
U STORE IT TR	COM	91274F104	2	180	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

UNITED STATES STL CORP NEW	COM	912909108	7,661	142,019	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	105	1,944	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	504	9,352	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	10	182	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	11	205	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	54,966	1,019,030	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	18,581	344,472	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	193	3,584	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	7	134	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	5,616	79,049	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	6	80	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	194	2,736	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	9	130	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	19,188	270,059	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	4,807	67,654	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	119	1,673	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	201,821	2,384,183	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	42,900	506,793	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	100,279	1,184,635	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	36,448	430,578	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	340	4,020	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	538,737	6,364,285	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	184,476	2,179,284	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	50,063	591,407	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	9,110	107,619	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,752	26,144	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	34	505	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	422	6,292	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	118	1,767	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	20,007	298,529	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	389	5,801	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	120,710	2,670,581	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	9,728	215,230	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	77,743	1,719,983	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	12,977	287,112	SH	OTHER	04

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

UNITEDHEALTH GROUP INC	COM	91324P102	504	11,150	SH	DEFINED	07,10
UNITEDHEALTH GROUP INC	COM	91324P102	367,154	8,122,880	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	122,191	2,703,347	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	23,741	525,242	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	2,588	57,252	SH	OTHER	10
UNITIL CORP	COM	913259107	411	17,452	SH	DEFINED	01
UNITIL CORP	COM	913259107	2,458	104,345	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	900	38,195	SH	DEFINED	09
UNITIL CORP	COM	913259107	0	20	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

UNITRIN INC	COM	913275103	2,530	81,938	SH	DEFINED	01
UNITRIN INC	COM	913275103	4	140	SH	OTHER	01
UNITRIN INC	COM	913275103	112	3,627	SH	DEFINED	04
UNITRIN INC	COM	913275103	116	3,770	SH	OTHER	04
UNITRIN INC	COM	913275103	11,104	359,598	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	60	1,950	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	57	8,266	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	124	17,905	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	4,958	216,396	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	11,375	496,497	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	2,067	90,222	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	2	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	5,582	128,198	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	93	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	3	60	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	16,791	385,636	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,153	72,423	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	2,942	53,460	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	72	1,300	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	44	801	SH	OTHER	04
UNIVERSAL DISPLAY CORP	COM	91347P105	16,341	296,898	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	5,477	99,518	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	3	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	704	23,801	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1	25	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	4,055	137,162	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	1,167	39,475	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	3	105	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	4,976	135,759	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	29	800	SH	OTHER	01
UNIVERSAL FST PRODS INC	COM	913543104	1	35	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	10,628	289,973	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,993	54,367	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,442	35,590	SH	DEFINED	01
------------------------------	-----	-----------	-------	--------	----	---------	----

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

UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	27	660	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	347	8,557	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	22	535	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5,608	138,375	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,340	33,053	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	445	10,988	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	105	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	130	23,957	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	843	155,477	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	213	39,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	504	14,948	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,345	69,537	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	657	19,487	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	10	SH	DEFINED	10
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	342	19,819	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,144	66,295	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	287	16,633	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	22	5,200	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	22	5,200	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2,005	40,573	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4	90	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	131	2,658	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	77	1,564	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	27,713	560,886	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	113	2,278	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	9	180	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,043	53,627	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	67	3,440	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	342	17,564	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	6	325	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	11	575	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,070	209,277	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,119	57,543	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	235	12,105	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	242	13,683	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,543	143,533	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	918	51,794	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

UNUM GROUP	COM	91529Y106	9,492	361,610	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	398	15,153	SH	OTHER	01
UNUM GROUP	COM	91529Y106	1,037	39,491	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	151	5,755	SH	OTHER	04
UNUM GROUP	COM	91529Y106	28	1,070	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	58,539	2,230,062	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	20,432	778,373	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	264	10,074	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	7	252	SH	OTHER	10
URANERZ ENERGY CORP	COM	91688T104	31	9,725	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	31	9,725	SH	DEFINED	01,08

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

URANIUM ENERGY CORP	COM	916896103	291	72,838	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	2,172	544,434	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	780	195,384	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	0	120	SH	DEFINED	10
URANIUM RES INC	COM	916901507	76	36,748	SH	DEFINED	01
URANIUM RES INC	COM	916901507	393	189,915	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	3,791	127,086	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	46	1,556	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	902	30,224	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	462	15,485	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	27,275	914,335	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	9,635	322,985	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	827	27,734	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	14	475	SH	OTHER	10
UROLOGIX INC	COM	917273104	11	18,052	SH	DEFINED	01
UROLOGIX INC	COM	917273104	23	36,692	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	6	845	SH	DEFINED	01
UROPLASTY INC	COM	917277204	123	18,583	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	88	5,457	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	24	1,500	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286106	198	12,315	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	744	39,132	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	21	1,100	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1	45	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	4,493	236,206	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,247	65,575	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	267	14,040	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
US ECOLOGY INC	COM	91732J102	405	23,253	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	35	2,000	SH	OTHER	01
US ECOLOGY INC	COM	91732J102	3,020	173,278	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	917	52,623	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	1	30	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	300	10,380	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	478	16,523	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	363	154,331	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2,485	1,057,591	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	709	301,564	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	759	30,142	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	288	11,435	SH	OTHER	01
VCA ANTECH INC	COM	918194101	8	310	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	12,794	508,308	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	4	160	SH	DEFINED	10
V F CORP	COM	918204108	9,937	100,848	SH	DEFINED	01
V F CORP	COM	918204108	1,362	13,825	SH	OTHER	01
V F CORP	COM	918204108	938	9,522	SH	DEFINED	04

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

V F CORP	COM	918204108	109	1,109	SH	OTHER	04
V F CORP	COM	918204108	18	180	SH	DEFINED	07,10
V F CORP	COM	918204108	62,407	633,382	SH	DEFINED	01,08
V F CORP	COM	918204108	20,714	210,226	SH	DEFINED	09
V F CORP	COM	918204108	2,969	30,137	SH	DEFINED	10
V F CORP	COM	918204108	7	70	SH	OTHER	10
VIST FINANCIAL CORP	COM	918255100	28	3,237	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	68	7,856	SH	DEFINED	01,08
VSE CORP	COM	918284100	150	5,057	SH	DEFINED	01
VSE CORP	COM	918284100	1,240	41,724	SH	DEFINED	01,08
VSE CORP	COM	918284100	340	11,445	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	2,423	312,248	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	5,790	746,082	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,407	181,252	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	4,380	89,830	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	465	9,535	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	776	15,916	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	17,269	354,161	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	5,156	105,738	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	583	11,965	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VALASSIS COMMUNICATIONS INC	COM	918866104	2,059	70,675	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	330	11,320	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	13,673	469,209	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,142	142,133	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	3	90	SH	DEFINED	10
VALHI INC NEW	COM	918905100	57	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3	129	SH	OTHER	01
VALHI INC NEW	COM	918905100	383	14,529	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	96	61,502	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	235	150,323	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,886	37,866	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,071	21,501	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	262	5,259	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	761	15,273	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	288	5,792	SH	DEFINED	10
VALEANT PHARMACEUTICALS INTL	COM	91911K102	6	114	SH	OTHER	10
VALE S A	COM	91912E105	3,257	97,671	SH	DEFINED	01
VALE S A	COM	91912E105	774	23,195	SH	OTHER	01
VALE S A	COM	91912E105	1,951	58,505	SH	DEFINED	04
VALE S A	COM	91912E105	619	18,551	SH	OTHER	04
VALE S A	COM	91912E105	12,880	386,220	SH	DEFINED	01,08
VALE S A	COM	91912E105	401	12,010	SH	DEFINED	10
VALE S A	COM	91912E105	84	2,505	SH	OTHER	10
VALE S A	PFD	91912E204	13,616	461,244		DEFINED	01
VALE S A	PFD	91912E204	800	27,092		OTHER	01
VALE S A	PFD	91912E204	6,860	232,389		DEFINED	04
VALE S A	PFD	91912E204	1,292	43,774		OTHER	04

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

VALE S A	PFD	91912E204	204	6,900		DEFINED	07,10
VALE S A	PFD	91912E204	6,692	226,678		DEFINED	01,08
VALE S A	PFD	91912E204	4,310	145,999		DEFINED	10
VALE S A	PFD	91912E204	26	894		OTHER	10
VALERO ENERGY CORP NEW	COM	91913Y100	17,094	573,244	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	223	7,469	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,160	38,895	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	40	1,327	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	26	865	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	121,032	4,058,757	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	41,088	1,377,860	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	555	18,597	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	16	520	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VALLEY NATL BANCORP	COM	919794107	1,015	72,716	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	1	70	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	3	240	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	14,373	1,029,565	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	37	2,644	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	297	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	4,091	39,196	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	335	3,210	SH	OTHER	01
VALMONT INDS INC	COM	920253101	6	55	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	13,177	126,254	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	26	245	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	86	825	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	37	9,825	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	44	11,525	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,075	53,079	SH	DEFINED	01
VALSPAR CORP	COM	920355104	460	11,775	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,427	36,505	SH	DEFINED	04
VALSPAR CORP	COM	920355104	50	1,270	SH	OTHER	04
VALSPAR CORP	COM	920355104	22,364	571,961	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	583	14,920	SH	DEFINED	10
VALSPAR CORP	COM	920355104	5	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	223	15,092	SH	DEFINED	01
VALUE LINE INC	COM	920437100	490	33,086	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	79	5,336	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,807	125,074	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4	291	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	111	7,700	SH	OTHER	04
VALUECLICK INC	COM	92046N102	14,321	991,073	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,331	230,549	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2	160	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	168	26,402	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	439	69,076	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	230	31,539	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,849	253,686	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	603	82,690	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	0	50	SH	DEFINED	10

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

VANGUARD STAR FD	COM	921909768	11,109	218,211	SH	OTHER	01
VANGUARD WORLD FD	COM	921910873	665	14,750	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VANGUARD TAX-MANAGED FD	COM	921943858	1,654	44,330	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	117	3,136	SH	DEFINED	04
VANGUARD TAX-MANAGED FD	COM	921943858	1,306	35,000	SH	DEFINED	01,08
VANGUARD TAX-MANAGED FD	COM	921943858	80	2,150	SH	DEFINED	10
VANGUARD TAX-MANAGED FD	COM	921943858	223	5,982	SH	OTHER	10
VANGUARD WORLD FDS	COM	92204A702	3,183	49,550	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	545	8,480	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	790	12,305	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	494	7,685	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	423	6,580	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	283	4,400	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	12,162	246,596	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	9,706	196,800	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	3,689	74,792	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	241	4,891	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	47,703	974,526	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	9,789	199,985	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	18,174	371,285	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	7,422	151,621	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	89,370	1,825,743	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	4,936	100,838	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	383	7,822	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	48	858	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,206	21,593	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	6	109	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042874	54	1,030	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	933	17,950	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	6	125	SH	OTHER	04
VANGUARD NATURAL RESOURCES L	COM	92205F106	176	5,550	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	64	2,000	SH	DEFINED	04
VANGUARD NATURAL RESOURCES L	COM	92205F106	465	14,642	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	8,330	123,158	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	504	7,451	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	978	14,464	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	6	95	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	57,734	853,553	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	20,187	298,443	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	618	9,143	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	278	4,103	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,519	31,211	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4	90	SH	OTHER	01

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

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	145	2,978	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	21,553	442,846	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9	191	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	511	37,187	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	3,454	251,554	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	980	71,384	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	245	22,494	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,703	156,074	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	438	40,150	SH	DEFINED	09
VECTREN CORP	COM	92240G101	2,455	90,262	SH	DEFINED	01
VECTREN CORP	COM	92240G101	548	20,144	SH	OTHER	01
VECTREN CORP	COM	92240G101	1,046	38,459	SH	DEFINED	04
VECTREN CORP	COM	92240G101	21	790	SH	OTHER	04
VECTREN CORP	COM	92240G101	13,282	488,309	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	538	19,790	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,230	71,166	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	7,352	425,235	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,217	128,207	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	165	9,517	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	3,706	72,896	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	81	1,600	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	10	200	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	19,678	387,052	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	6,021	118,436	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	7	140	SH	DEFINED	10
VENOCO INC	COM	92275P307	1,692	98,998	SH	DEFINED	01
VENOCO INC	COM	92275P307	195	11,400	SH	OTHER	04
VENOCO INC	COM	92275P307	4,628	270,827	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	1,008	58,978	SH	DEFINED	09
VENOCO INC	COM	92275P307	1	30	SH	DEFINED	10
VENTAS INC	COM	92276F100	8,906	164,020	SH	DEFINED	01
VENTAS INC	COM	92276F100	114	2,103	SH	OTHER	01
VENTAS INC	COM	92276F100	450	8,296	SH	DEFINED	04
VENTAS INC	COM	92276F100	4	82	SH	OTHER	04
VENTAS INC	COM	92276F100	73,271	1,349,365	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	20,894	384,784	SH	DEFINED	09
VENTAS INC	COM	92276F100	212	3,908	SH	DEFINED	10
VENTAS INC	COM	92276F100	6	116	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VANGUARD INDEX FDS	COM	922908413	24,828	409,563	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908413	1,843	30,400	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	224	3,833	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	89	1,525	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	172	2,937	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	87	1,485	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	58	997	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908595	95	1,103	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908595	518	6,000	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908595	78	900	SH	OTHER	04

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

VANGUARD INDEX FDS	COM	922908611	2	27	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908611	3,752	52,512	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908629	417	5,181	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	459	5,700	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	26	325	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908629	32	397	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908637	232	3,820	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	30	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908637	511	8,415	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908736	149	2,313	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	98	1,531	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908736	46	716	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908751	400	5,066	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	180	2,275	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	63	802	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	19,876	289,277	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	4,494	65,400	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	5,860	85,282	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	7,583	110,362	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	6,018	87,585	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	254	3,691	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	2,126	68,197	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	262	8,395	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	1,105	35,447	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	110	3,540	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	725	23,250	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	287	9,199	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	38	1,219	SH	OTHER	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
VERA BRADLEY INC	COM	92335C106	260	6,149	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	4,237	100,384	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,534	36,337	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	12	3,971	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	51	16,703	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	6,686	121,676	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	26	480	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	286	5,205	SH	DEFINED	04
VERIFONE SYS INC	COM	92342Y109	201	3,664	SH	OTHER	04
VERIFONE SYS INC	COM	92342Y109	43,698	795,226	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	13,348	242,917	SH	DEFINED	09
VERIFONE SYS INC	COM	92342Y109	363	6,610	SH	DEFINED	10
VERISIGN INC	COM	92343E102	7,513	207,475	SH	DEFINED	01
VERISIGN INC	COM	92343E102	96	2,665	SH	OTHER	01
VERISIGN INC	COM	92343E102	352	9,734	SH	DEFINED	04
VERISIGN INC	COM	92343E102	121	3,351	SH	OTHER	04
VERISIGN INC	COM	92343E102	6	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	46,412	1,281,759	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	15,518	428,565	SH	DEFINED	09

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

VERISIGN INC	COM	92343E102	149	4,112	SH	DEFINED	10
VERISIGN INC	COM	92343E102	6	167	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	148,664	3,857,403	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	23,536	610,700	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	37,181	964,731	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	23,834	618,423	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	85	2,215	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	793,074	20,577,950	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	264,267	6,856,955	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	16,200	420,342	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	4,147	107,592	SH	OTHER	10
VERINT SYS INC	COM	92343X100	1,152	32,129	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	208	5,810	SH	OTHER	01
VERINT SYS INC	COM	92343X100	1,009	28,163	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	22	600	SH	OTHER	04
VERINT SYS INC	COM	92343X100	37	1,025	SH	DEFINED	07,10
VERINT SYS INC	COM	92343X100	1,077	30,044	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	552	15,415	SH	DEFINED	10
VERISK ANALYTICS INC	COM	92345Y106	797	24,336	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	4	130	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	10,682	326,063	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	3,842	117,284	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	46	1,400	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VERMILLION INC	COM	92407M206	15	3,230	SH	DEFINED	01
VERMILLION INC	COM	92407M206	84	18,324	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	59	4,499	SH	DEFINED	01
VERSANT CORP	COM	925284309	115	8,849	SH	DEFINED	01,08
VERSAR INC	COM	925297103	14	4,315	SH	DEFINED	01
VERSAR INC	COM	925297103	61	18,483	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	140	26,158	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	745	139,206	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	269	50,241	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,586	116,535	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	30	630	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	920	19,200	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	50	1,033	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	60,331	1,258,723	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,364	278,826	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	461	9,617	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	310	SH	OTHER	10
VERTRO INC	COM	92535G204	11	3,219	SH	DEFINED	01
VERTRO INC	COM	92535G204	70	20,000	SH	DEFINED	04
VERTRO INC	COM	92535G204	20	5,655	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	7	4,801	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	22	14,269	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	4,832	201,831	SH	DEFINED	01
VIAD CORP	COM	92552R406	1	55	SH	DEFINED	04

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

VIAD CORP	COM	92552R406	8,968	374,608	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,478	61,730	SH	DEFINED	09
VIAD CORP	COM	92552R406	11	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	2,303	57,795	SH	DEFINED	01
VIASAT INC	COM	92552V100	3	85	SH	DEFINED	04
VIASAT INC	COM	92552V100	12,639	317,244	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	3,745	93,994	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIASYSTEMS GROUP INC	COM	92553H803	218	7,976	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	1,072	39,296	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	323	11,839	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VIACOM INC NEW	COM	92553P201	34,280	736,877	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,207	25,936	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	3,777	81,192	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	299	6,431	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	195,268	4,197,504	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	65,667	1,411,596	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,670	35,900	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	68	1,472	SH	OTHER	10
VICAL INC	COM	925602104	180	60,813	SH	DEFINED	01
VICAL INC	COM	925602104	1,802	608,788	SH	DEFINED	01,08
VICAL INC	COM	925602104	447	150,872	SH	DEFINED	09
VICAL INC	COM	925602104	0	140	SH	DEFINED	10
VICON INDS INC	COM	925811101	29	6,069	SH	DEFINED	01
VICON INDS INC	COM	925811101	42	8,758	SH	DEFINED	01,08
VICOR CORP	COM	925815102	705	42,729	SH	DEFINED	01
VICOR CORP	COM	925815102	0	20	SH	DEFINED	04
VICOR CORP	COM	925815102	3,285	199,232	SH	DEFINED	01,08
VICOR CORP	COM	925815102	882	53,512	SH	DEFINED	09
VICOR CORP	COM	925815102	37	2,250	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	49	13,032	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	71	18,742	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	762	58,646	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,201	169,297	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	715	55,038	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	359	12,334	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	12	400	SH	DEFINED	04
VILLAGE SUPER MKT INC	COM	927107409	1,767	60,715	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	438	15,053	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	237	16,791	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	56	17,569	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	119	37,052	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	3,043	109,487	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	86	3,105	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	1,219	43,853	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	119	4,280	SH	OTHER	04

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

VIRGIN MEDIA INC	COM	92769L101	35,854	1,290,164	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	11,882	427,581	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	312	11,240	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	36	1,290	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VIRGINIA COMM BANCORP INC	COM	92778Q109	148	25,720	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,114	194,030	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	209	36,406	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	29	12,434	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	45	19,306	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	36	8,937	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	254	63,441	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	592	29,739	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	5,959	299,312	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	2,084	104,687	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	11,022	553,863	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	4	215	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	136	6,810	SH	OTHER	04
VIOPHARMA INC	COM	928241108	23,279	1,169,780	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,400	221,092	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	3	130	SH	DEFINED	10
VISA INC	COM	92826C839	34,602	470,007	SH	DEFINED	01
VISA INC	COM	92826C839	3,055	41,492	SH	OTHER	01
VISA INC	COM	92826C839	2,105	28,596	SH	DEFINED	04
VISA INC	COM	92826C839	319	4,328	SH	OTHER	04
VISA INC	COM	92826C839	246,501	3,348,282	SH	DEFINED	01,08
VISA INC	COM	92826C839	87,520	1,188,808	SH	DEFINED	09
VISA INC	COM	92826C839	1,249	16,970	SH	DEFINED	10
VISA INC	COM	92826C839	28	381	SH	OTHER	10
VIRTUSA CORP	COM	92827P102	205	10,933	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	7	370	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	2,281	121,799	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	697	37,221	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	469	7,967	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,909	49,374	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	969	16,439	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,936	109,120	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	210	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	10	569	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	18,712	1,054,772	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	54	3,054	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	370	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VISHAY PRECISION GROUP INC	COM	92835K103	121	7,701	SH	DEFINED	01
----------------------------	-----	-----------	-----	-------	----	---------	----

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

VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01
VISHAY PRECISION GROUP INC	COM	92835K103	677	43,175	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DEFINED	10
VISTEON CORP	COM	92839U206	1,097	17,556	SH	DEFINED	01
VISTEON CORP	COM	92839U206	43	685	SH	OTHER	01
VISTEON CORP	COM	92839U206	374	5,990	SH	DEFINED	04
VISTEON CORP	COM	92839U206	12	190	SH	OTHER	04
VISTEON CORP	COM	92839U206	3,990	63,848	SH	DEFINED	01,08
VISTEON CORP	COM	92839U206	171	2,740	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	336	24,905	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,961	145,128	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	666	49,333	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	1	65	SH	DEFINED	10
VITACOST COM INC	COM	92847A200	47	8,273	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	574	114,554	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	0	48,523	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	566	16,725	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	1	30	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	5,130	151,653	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	1,435	42,414	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	9	254	SH	DEFINED	10
VITESSE SEMICONDUCTOR CORP	COM	928497304	19	4,025	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	0	56	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497304	36	7,439	SH	DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S200	1,991	49,314		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	134	3,330		OTHER	01
VIVO PARTICIPACOES S A	PFD	92855S200	2,233	55,299		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	509	12,600		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S200	82	2,025		DEFINED	07,10
VIVO PARTICIPACOES S A	PFD	92855S200	199	4,918		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S200	1,751	43,370		DEFINED	10
VIVUS INC	COM	928551100	570	92,070	SH	DEFINED	01
VIVUS INC	COM	928551100	4,610	744,741	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,466	236,913	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VMWARE INC	COM	928563402	3,125	38,326	SH	DEFINED	01
VMWARE INC	COM	928563402	643	7,890	SH	OTHER	01
VMWARE INC	COM	928563402	2,325	28,514	SH	DEFINED	04
VMWARE INC	COM	928563402	136	1,668	SH	OTHER	04
VMWARE INC	COM	928563402	18,255	223,876	SH	DEFINED	01,08
VMWARE INC	COM	928563402	8,393	102,927	SH	DEFINED	09
VMWARE INC	COM	928563402	1,296	15,895	SH	DEFINED	10
VMWARE INC	COM	928563402	37	455	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	31,635	1,100,354	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	5,170	179,814	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	19,008	661,141	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	3,852	133,967	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	138	4,790	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	9,931	345,425	SH	DEFINED	01,08

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

VODAFONE GROUP PLC NEW	COM	92857W209	1,705	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	11,825	411,310	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	645	22,429	SH	OTHER	10
VOCUS INC	COM	92858J108	753	29,105	SH	DEFINED	01
VOCUS INC	COM	92858J108	4,282	165,574	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,368	52,894	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	506	27,289	SH	DEFINED	01
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	04
VOLCOM INC	COM	92864N101	3,367	181,724	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1,009	54,437	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	1,882	73,524	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	72	2,815	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	11,883	464,162	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	3,685	143,936	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	8	312	SH	DEFINED	10
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,216	48,962	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	50	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6,149	247,645	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,657	66,716	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	752	164,947	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	4,602	1,009,259	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	1,362	298,599	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	1	200	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

VORNADO RLTY TR	COM	929042109	14,971	171,102	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	322	3,683	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	1,309	14,955	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	79	904	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	14	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	121,958	1,393,805	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	34,671	396,245	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	841	9,610	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	58	659	SH	OTHER	10
VOYAGER OIL & GAS INC	COM	92911K100	6	1,444	SH	DEFINED	01
VOYAGER OIL & GAS INC	COM	92911K100	91	20,670	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	5,802	127,244	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	131	2,866	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	263	5,764	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	104	2,273	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	9	200	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	41,490	909,867	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	14,084	308,858	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	279	6,120	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	5	120	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	2,850	125,037	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	9,161	401,987	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	2,206	96,816	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	1	60	SH	DEFINED	10

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

WD-40 CO	COM	929236107	1,394	32,920	SH	DEFINED	01
WD-40 CO	COM	929236107	29	692	SH	DEFINED	04
WD-40 CO	COM	929236107	218	5,151	SH	OTHER	04
WD-40 CO	COM	929236107	7,225	170,632	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2,140	50,535	SH	DEFINED	09
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	7,184	184,195	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	332	8,500	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	48	1,239	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	28,866	740,164	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,666	145,282	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	4	100	SH	DEFINED	10
WABCO HLDGS INC	COM	92927K102	1,429	23,177	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	30	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	92	1,500	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	12,594	204,313	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	179	2,912	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	33	533	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WMS INDS INC	COM	929297109	820	23,185	SH	DEFINED	01
WMS INDS INC	COM	929297109	145	4,100	SH	OTHER	01
WMS INDS INC	COM	929297109	152	4,300	SH	DEFINED	04
WMS INDS INC	COM	929297109	12,018	339,978	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	46	1,301	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,626	45,533	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,666	46,667	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	36	1,000	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	3	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	33	14,037	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	3,226	68,503	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	5,716	121,354	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	940	19,954	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	4,113	66,604	SH	DEFINED	01
WPP PLC	COM	92933H101	432	6,997	SH	OTHER	01
WPP PLC	COM	92933H101	1,997	32,340	SH	DEFINED	04
WPP PLC	COM	92933H101	170	2,750	SH	OTHER	04
WPP PLC	COM	92933H101	744	12,051	SH	DEFINED	01,08
WPP PLC	COM	92933H101	505	8,175	SH	DEFINED	10
WPP PLC	COM	92933H101	38	610	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	19	5,930	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	46	14,693	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	870	75,131	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	78	6,755	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	6,849	591,427	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2,305	199,007	SH	DEFINED	09
WABASH NATL CORP	COM	929566107	1	110	SH	DEFINED	10
WABTEC CORP	COM	929740108	2,599	38,323	SH	DEFINED	01
WABTEC CORP	COM	929740108	201	2,970	SH	OTHER	01

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

WABTEC CORP	COM	929740108	876	12,913	SH	DEFINED	04
WABTEC CORP	COM	929740108	19,237	283,603	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	648	9,555	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	434	6,961	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	175	2,808	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	800	12,828	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	14	218	SH	OTHER	04
WACOAL HOLDINGS CORP	COM	930004205	407	6,525	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WADDELL & REED FINL INC	COM	930059100	2,631	64,775	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	234	5,763	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	3,208	78,986	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	421	10,375	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	20,675	509,103	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	2,100	51,715	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	158,601	3,047,083	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	18,598	357,319	SH	OTHER	01
WAL MART STORES INC	COM	931142103	64,801	1,244,979	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	18,167	349,024	SH	OTHER	04
WAL MART STORES INC	COM	931142103	620	11,910	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	732,600	14,074,933	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	188,100	3,613,826	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	25,865	496,918	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,809	73,184	SH	OTHER	10
WALGREEN CO	COM	931422109	80,206	1,998,165	SH	DEFINED	01
WALGREEN CO	COM	931422109	31,353	781,083	SH	OTHER	01
WALGREEN CO	COM	931422109	15,718	391,587	SH	DEFINED	04
WALGREEN CO	COM	931422109	11,266	280,659	SH	OTHER	04
WALGREEN CO	COM	931422109	35	880	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	263,907	6,574,671	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	92,195	2,296,836	SH	DEFINED	09
WALGREEN CO	COM	931422109	8,107	201,956	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,629	65,505	SH	OTHER	10
WALKER & DUNLOP INC	COM	93148P102	44	3,596	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	194	15,985	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	2,843	20,992	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	1,041	7,690	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	644	4,754	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	13	95	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	23,305	172,082	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	133	980	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	472	3,485	SH	DEFINED	10
WALTER INVNT MGMT CORP	COM	93317W102	506	31,359	SH	DEFINED	01
WALTER INVNT MGMT CORP	COM	93317W102	3,601	223,231	SH	DEFINED	01,08
WALTER INVNT MGMT CORP	COM	93317W102	1,156	71,658	SH	DEFINED	09
WALTER INVNT MGMT CORP	COM	93317W102	0	29	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WARNACO GROUP INC	COM	934390402	4,075	71,247	SH	DEFINED	01
-------------------	-----	-----------	-------	--------	----	---------	----

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

WARNACO GROUP INC	COM	934390402	17	300	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	222	3,879	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	14	250	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	30,660	536,116	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	7,358	128,659	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	218	3,812	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	612	90,355	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	3,027	447,135	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	849	125,348	SH	DEFINED	09
WARREN RES INC	COM	93564A100	531	103,914	SH	DEFINED	01
WARREN RES INC	COM	93564A100	3,486	682,132	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	940	184,047	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	140	SH	DEFINED	10
WARWICK VALLEY TEL CO	COM	936750108	166	11,056	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	126	8,366	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	776	55,042	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,578	182,849	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	664	47,097	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	30	SH	DEFINED	10
WASHINGTON FED INC	COM	938824109	5,911	340,874	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	2	135	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	4	240	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	17,470	1,007,475	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	60	3,445	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,337	5,341	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	49	111	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	47	108	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	17,364	39,684	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	5,395	12,329	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	105	241	SH	DEFINED	10
WASHINGTON REAL ESTATE INVT	COM	939653101	7,223	232,335	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	127	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	70	2,253	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	146	4,700	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	25,587	822,994	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,568	179,102	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	24	770	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WASHINGTON TR BANCORP	COM	940610108	3,072	129,393	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	5,721	240,969	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,098	46,253	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	1,404	48,757	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	13	457	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	120	4,183	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9	297	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	19,695	684,106	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	186	6,462	SH	DEFINED	10

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

WASTE MGMT INC DEL	COM	94106L109	17,383	465,523	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	905	24,239	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	3,397	90,983	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	957	25,630	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	7	180	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	126,855	3,397,284	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	41,155	1,102,167	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	1,907	51,083	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	60	1,607	SH	OTHER	10
WATERS CORP	COM	941848103	18,372	211,417	SH	DEFINED	01
WATERS CORP	COM	941848103	1,142	13,140	SH	OTHER	01
WATERS CORP	COM	941848103	5,506	63,360	SH	DEFINED	04
WATERS CORP	COM	941848103	1,255	14,447	SH	OTHER	04
WATERS CORP	COM	941848103	57,463	661,250	SH	DEFINED	01,08
WATERS CORP	COM	941848103	19,551	224,982	SH	DEFINED	09
WATERS CORP	COM	941848103	3,655	42,059	SH	DEFINED	10
WATERS CORP	COM	941848103	42	481	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	62	20,044	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	227	73,813	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	73	23,806	SH	DEFINED	09
WATSCO INC	COM	942622200	2,868	41,136	SH	DEFINED	01
WATSCO INC	COM	942622200	14	200	SH	OTHER	01
WATSCO INC	COM	942622200	178	2,555	SH	DEFINED	04
WATSCO INC	COM	942622200	25	365	SH	OTHER	04
WATSCO INC	COM	942622200	23,203	332,849	SH	DEFINED	01,08
WATSCO INC	COM	942622200	5,558	79,728	SH	DEFINED	09
WATSCO INC	COM	942622200	176	2,520	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
WATSON PHARMACEUTICALS INC	COM	942683103	13,896	248,105	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,243	40,046	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	11,840	211,388	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	2,573	45,936	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	48,863	872,398	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	16,972	303,016	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	5,438	97,095	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	94	1,683	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,012	183,612	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	11	300	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	41	1,082	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	16,342	427,919	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,286	86,049	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	50	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	523	68,462	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	2	255	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,549	464,528	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,037	135,778	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	2	262	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	200	63,921	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	2,121	677,780	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	712	227,606	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	1	160	SH	DEFINED	10

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

WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	86	10,264	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	106	12,648	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	86	6,269	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	110	8,015	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	265	18,166	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	839	57,591	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,820	79,238	SH	DEFINED	01
WEBSense INC	COM	947684106	475	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	3	120	SH	DEFINED	04
WEBSense INC	COM	947684106	9,175	399,440	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,863	124,661	SH	DEFINED	09
WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	680	12,726	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	9,399	175,951	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	102	1,905	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	5	87	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WEBMEDIABRANDS INC	COM	94770W100	33	23,557	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	35	25,129	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,323	155,073	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4	186	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	19,503	910,072	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,229	197,356	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	2	100	SH	DEFINED	10
WEIGHT WATCHERS INTL INC NEW	COM	948626106	10,041	143,236	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	125	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	191	2,725	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	10	145	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	7,428	105,970	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	89	1,263	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	137	1,960	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	3,977	158,694	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	4	145	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	259	10,325	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	25,545	1,019,355	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	87	3,456	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	5	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	2,527	62,463	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	6,190	153,002	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,196	29,567	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1	20	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	5,757	137,239	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	6	132	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	24,794	591,046	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	5,077	121,017	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	3	80	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	29,277	419,498	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	484	6,937	SH	OTHER	01

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

WELLPOINT INC	COM	94973V107	1,535	21,990	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	21	294	SH	OTHER	04
WELLPOINT INC	COM	94973V107	49	705	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	189,951	2,721,755	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	66,311	950,145	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	1,154	16,538	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	27	380	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WELLS FARGO & CO NEW	COM	949746101	274,918	8,669,758	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	39,389	1,242,162	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	123,771	3,903,212	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	32,702	1,031,268	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	564	17,787	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,188,770	37,488,802	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	393,926	12,422,776	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	45,051	1,420,727	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	7,104	224,034	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	259	250		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	19	8,855	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	43	20,663	SH	DEFINED	01,08
WELLS FARGO ADVANTAGE MULTI	UNDEFIND	94987D101	14	90,211		DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	772	153,400	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	2	410	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	6	1,204	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	5	1,000	SH	OTHER	04
WENDYS ARBYS GROUP INC	COM	950587105	10,076	2,003,143	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	49	9,813	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	4	850	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	2,079	78,546	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	3	130	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	14,685	554,716	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	3,126	118,084	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	29	1,100	SH	DEFINED	10
WESBANCO INC	COM	950810101	2,148	103,737	SH	DEFINED	01
WESBANCO INC	COM	950810101	5,908	285,289	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,430	69,034	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	132	338	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	12	30	SH	OTHER	01
WESCO FINL CORP	COM	950817106	301	774	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	50	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,507	3,873	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	35	90	SH	DEFINED	09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WESCO INTL INC	COM	95082P105	2,330	37,281	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	19	300	SH	OTHER	01
WESCO INTL INC	COM	95082P105	334	5,350	SH	DEFINED	04

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

WESCO INTL INC	COM	95082P105	11	175	SH	OTHER	04
WESCO INTL INC	COM	95082P105	10,239	163,827	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	23	370	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	315	5,034	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	104	13,030	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	997	124,922	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	189	23,703	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145100	239	68,813	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,704	779,372	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	851	245,201	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145100	1	180	SH	DEFINED	10
WEST MARINE INC	COM	954235107	233	22,301	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,362	130,606	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	466	44,649	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,714	60,630	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	400	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	85	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14,320	319,852	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,213	94,105	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	44	975	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	1,632	61,768	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	196	7,435	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	585	22,148	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	383	14,500	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,054	683,354	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	49	1,868	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	366	13,846	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	3,035	59,088	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	46	895	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	723	14,079	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	45	870	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	18,325	356,724	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,143	80,651	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	766	14,910	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	6	115	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	192	54,823	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	357	101,906	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WESTERN ALLIANCE BANCORP	COM	957638109	691	84,085	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	4,868	592,178	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,632	198,582	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	5	575	SH	DEFINED	10
WESTERN ASSET GLB HI INCOME	UNDEFIND	95766B109	9	70,700		DEFINED	01
WESTERN ASSET INCOME FD	UNDEFIND	95766T100	2	17,657		DEFINED	01
WESTERN ASSET INCOME FD	UNDEFIND	95766T100	0	1,500		OTHER	01
WESTERN ASSET INFL MGMT FD I	UNDEFIND	95766U107	2	13,124		DEFINED	01
WESTERN ASSET VAR RT STRG FD	UNDEFIND	957667108	23	137,635		DEFINED	01

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

WESTERN ASSET MTG DEF OPPTY	UNDEFIND	95790B109	5	20,500		DEFINED	01
WESTERN ASSET MTG DEF OPPTY	UNDEFIND	95790B109	0	64		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	10,036	269,140	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	81	2,166	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	3,069	82,290	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	364	9,761	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	60,727	1,628,493	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	21,122	566,436	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	1,855	49,732	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	8	208	SH	OTHER	10
WESTERN GAS PARTNERS LP	COM	958254104	175	5,000	SH	DEFINED	04
WESTERN GAS PARTNERS LP	COM	958254104	535	15,304	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	2,075	122,405	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	7	435	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	225	13,250	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	12	695	SH	OTHER	04
WESTERN REFNG INC	COM	959319104	8,224	485,200	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	2,653	156,525	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	158	9,330	SH	DEFINED	10
WESTERN UN CO	COM	959802109	17,277	831,836	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,210	106,414	SH	OTHER	01
WESTERN UN CO	COM	959802109	2,612	125,778	SH	DEFINED	04
WESTERN UN CO	COM	959802109	587	28,244	SH	OTHER	04
WESTERN UN CO	COM	959802109	96,774	4,659,312	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	33,171	1,597,047	SH	DEFINED	09
WESTERN UN CO	COM	959802109	737	35,472	SH	DEFINED	10
WESTERN UN CO	COM	959802109	12	578	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WESTFIELD FINANCIAL INC NEW	COM	96008P104	568	62,646	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	39	4,350	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	163	17,984	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,564	283,005	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	739	81,614	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	100	11,030	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	9,226	164,163	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	18,601	330,975	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	2,955	52,584	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	105	7,162	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	388	26,455	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	8,364	66,862	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	263	2,100	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	1,086	8,681	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	63	500	SH	OTHER	04
WESTPAC BKG CORP	COM	961214301	3,646	29,143	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	72	573	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	32	258	SH	OTHER	10
WESTWOOD HLDGS GROUP INC	COM	961765104	599	14,884	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,557	63,525	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	602	14,948	SH	DEFINED	09

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

WESTWOOD ONE INC	COM	961815305	19	2,569	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815305	261	36,026	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815305	120	16,560	SH	DEFINED	09
WET SEAL INC	COM	961840105	566	132,337	SH	DEFINED	01
WET SEAL INC	COM	961840105	4,016	938,285	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,235	288,663	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	362	14,796	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,718	70,247	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	472	19,280	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	11,900	483,737	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,250	50,822	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	785	31,912	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	268	10,884	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	7	280	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	92,146	3,745,779	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	31,489	1,280,044	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,997	81,190	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	103	4,171	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WHIRLPOOL CORP	COM	963320106	8,423	98,675	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	226	2,642	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	319	3,736	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	51	595	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	13	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	45,973	538,576	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	16,095	188,556	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	722	8,464	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	4	51	SH	OTHER	10
WHITING PETE CORP NEW	COM	966387102	2,683	36,522	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	9	120	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	338	4,600	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	207	2,815	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	27,357	372,454	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	576	7,842	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	246	3,354	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,755	128,881	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	4	280	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	12,076	886,663	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3,800	278,981	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	3	190	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	62,344	946,041	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	6,788	103,001	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	67,300	1,021,248	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	10,868	164,918	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	69,077	1,048,212	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	23,292	353,449	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	18,736	284,308	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	2,083	31,603	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	6	4,440	SH	DEFINED	01

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

WIDEPOINT CORP	COM	967590100	65	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,560	50,355	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	372	7,315	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	193	3,798	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	142	2,800	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	31	600	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	14,246	280,219	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	72	1,408	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	680	62,279	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	4,557	417,278	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,593	145,885	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	1	100	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
WILLIAMS COS INC DEL	COM	969457100	19,233	616,838	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	2,183	70,005	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	3,506	112,457	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	125	4,004	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	31	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	130,377	4,181,420	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	44,195	1,417,430	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	1,387	44,485	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	135	4,315	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7,344	69,476	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	11	100	SH	OTHER	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	12,005	113,580	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,646	15,572	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1	10	SH	DEFINED	10
WILLIAMS PARTNERS L P	COM	96950F104	419	8,084	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	78	1,500	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	98	1,900	SH	DEFINED	04
WILLIAMS PARTNERS L P	COM	96950F104	1,339	25,846	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	1,728	42,668	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	17	410	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	179	4,428	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	8	190	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	24,065	594,191	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	107	2,650	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	484	38,265	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	601	47,568	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	357	79,041	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	2	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	1	185	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	1,711	378,438	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	0	100	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	948	193,442	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,829	373,202	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	310	63,353	SH	DEFINED	09
WIMM BILL DANN FOODS OJSC	COM	97263M109	260	7,766	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	2,456	73,365	SH	DEFINED	01,08

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

WIMM BILL DANN FOODS OJSC COM 97263M109 12,621 377,094 SH DEFINED 09

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WINDSTREAM CORP COM 97381W104 7,802 605,733 SH DEFINED 01
 WINDSTREAM CORP COM 97381W104 81 6,297 SH OTHER 01
 WINDSTREAM CORP COM 97381W104 2,111 163,904 SH DEFINED 04
 WINDSTREAM CORP COM 97381W104 248 19,276 SH OTHER 04
 WINDSTREAM CORP COM 97381W104 46,831 3,635,932 SH DEFINED 01,08
 WINDSTREAM CORP COM 97381W104 14,936 1,159,662 SH DEFINED 09
 WINDSTREAM CORP COM 97381W104 1,387 107,724 SH DEFINED 10
 WINDSTREAM CORP COM 97381W104 8 647 SH OTHER 10

WINMARK CORP COM 974250102 414 8,967 SH DEFINED 01
 WINMARK CORP COM 974250102 1,232 26,708 SH DEFINED 01,08
 WINMARK CORP COM 974250102 267 5,784 SH DEFINED 09

WINN DIXIE STORES INC COM 974280307 913 127,852 SH DEFINED 01
 WINN DIXIE STORES INC COM 974280307 4,033 564,911 SH DEFINED 01,08
 WINN DIXIE STORES INC COM 974280307 1,090 152,699 SH DEFINED 09
 WINN DIXIE STORES INC COM 974280307 1 110 SH DEFINED 10

WINNEBAGO INDS INC COM 974637100 856 64,050 SH DEFINED 01
 WINNEBAGO INDS INC COM 974637100 1 77 SH DEFINED 04
 WINNEBAGO INDS INC COM 974637100 4,003 299,388 SH DEFINED 01,08
 WINNEBAGO INDS INC COM 974637100 1,132 84,646 SH DEFINED 09
 WINNEBAGO INDS INC COM 974637100 1 50 SH DEFINED 10

WINTHROP RLTY TR COM 976391300 287 23,402 SH DEFINED 01
 WINTHROP RLTY TR COM 976391300 2,772 226,268 SH DEFINED 01,08
 WINTHROP RLTY TR COM 976391300 697 56,924 SH DEFINED 09
 WINTHROP RLTY TR COM 976391300 0 20 SH DEFINED 10

WINTRUST FINANCIAL CORP COM 97650W108 3,828 104,154 SH DEFINED 01
 WINTRUST FINANCIAL CORP COM 97650W108 13 350 SH OTHER 01
 WINTRUST FINANCIAL CORP COM 97650W108 505 13,740 SH DEFINED 04
 WINTRUST FINANCIAL CORP COM 97650W108 19 505 SH OTHER 04
 WINTRUST FINANCIAL CORP COM 97650W108 32 875 SH DEFINED 07,10
 WINTRUST FINANCIAL CORP COM 97650W108 13,118 356,955 SH DEFINED 01,08
 WINTRUST FINANCIAL CORP COM 97650W108 3,358 91,370 SH DEFINED 09
 WINTRUST FINANCIAL CORP COM 97650W108 213 5,795 SH DEFINED 10

WIPRO LTD COM 97651M109 359 24,519 SH DEFINED 01
 WIPRO LTD COM 97651M109 3,041 207,566 SH DEFINED 01,08

WIRELESS RONIN TECHNOLOGIES COM 97652A203 15 11,800 SH DEFINED 01,08

WIRELESS TELECOM GROUP INC COM 976524108 24 22,297 SH DEFINED 01
 WIRELESS TELECOM GROUP INC COM 976524108 50 47,242 SH DEFINED 01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

WISCONSIN ENERGY CORP COM 976657106 6,898 226,177 SH DEFINED 01
 WISCONSIN ENERGY CORP COM 976657106 1,538 50,414 SH OTHER 01
 WISCONSIN ENERGY CORP COM 976657106 856 28,073 SH DEFINED 04
 WISCONSIN ENERGY CORP COM 976657106 301 9,880 SH OTHER 04
 WISCONSIN ENERGY CORP COM 976657106 6 200 SH DEFINED 07,10
 WISCONSIN ENERGY CORP COM 976657106 50,809 1,665,858 SH DEFINED 01,08

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

WISCONSIN ENERGY CORP	COM	976657106	17,634	578,173	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	253	8,288	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	6	202	SH	OTHER	10
WISDOMTREE TRUST	UNDEFIND	97717W133	141	614,531		OTHER	01
WISDOMTREE TRUST	COM	97717W182	25	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W182	224	8,820	SH	DEFINED	04
WISDOMTREE TRUST	COM	97717W307	300	6,200	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	5	200	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	349	14,085	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W562	237	4,310	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	4,209	112,900	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	243	6,525	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	473	12,690	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	29	785	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	18,310	491,141	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	5,250	140,814	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	699	18,750	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	6	160	SH	OTHER	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	27	4,946	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	29	5,343	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	3,377	97,715	SH	DEFINED	01
WOODWARD INC	COM	980745103	15	428	SH	DEFINED	04
WOODWARD INC	COM	980745103	25,380	734,384	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	6,084	176,028	SH	DEFINED	09
WOODWARD INC	COM	980745103	4	120	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	4,948	75,891	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	3	42	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	13,377	205,163	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,936	45,034	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	3	50	SH	DEFINED	10
FORM 13F		DATE 03-31-11				NORTHERN TRUST CORPORATION	
WORLD FUEL SVCS CORP	COM	981475106	8,824	217,282	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	103	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	16	390	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	31,147	766,984	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	7,618	187,595	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	4	100	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	702	55,882	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,302	262,668	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	861	68,533	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	7,299	348,899	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	8	400	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	15	712	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	20,189	965,071	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,503	167,457	SH	DEFINED	09

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

WRIGHT EXPRESS CORP	COM	98233Q105	4,544	87,663	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	173	3,340	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	964	18,589	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	19,146	369,333	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	5,746	110,840	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	588	11,352	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	981	57,666	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	6,068	356,756	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,847	108,566	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1	80	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,255	196,648	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	196	6,174	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,032	32,443	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	20	637	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	39,654	1,246,579	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,194	194,706	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	580	18,235	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	180	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	9,155	71,998	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	140	1,100	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	588	4,621	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	323	2,544	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	69,095	543,371	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	24,155	189,955	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	492	3,871	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	4	35	SH	OTHER	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

X-RITE INC	COM	983857103	196	41,170	SH	DEFINED	01
X-RITE INC	COM	983857103	1,330	280,024	SH	DEFINED	01,08
X-RITE INC	COM	983857103	351	73,844	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	10,420	436,170	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	710	29,722	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	997	41,750	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	256	10,714	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	22	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	79,670	3,334,854	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	27,872	1,166,674	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	254	10,650	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	28	1,186	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	76	14,005	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	154	28,136	SH	DEFINED	01,08
XILINX INC	COM	983919101	10,924	333,043	SH	DEFINED	01
XILINX INC	COM	983919101	814	24,817	SH	OTHER	01
XILINX INC	COM	983919101	1,801	54,922	SH	DEFINED	04
XILINX INC	COM	983919101	141	4,313	SH	OTHER	04
XILINX INC	COM	983919101	63,366	1,931,901	SH	DEFINED	01,08
XILINX INC	COM	983919101	22,159	675,572	SH	DEFINED	09
XILINX INC	COM	983919101	1,413	43,068	SH	DEFINED	10
XILINX INC	COM	983919101	18	544	SH	OTHER	10
XENOPORT INC	COM	98411C100	186	31,287	SH	DEFINED	01
XENOPORT INC	COM	98411C100	24	3,986	SH	OTHER	01

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

XENOPORT INC	COM	98411C100	1,651	278,476	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	579	97,592	SH	DEFINED	09
XENOPORT INC	COM	98411C100	0	60	SH	DEFINED	10
XEROX CORP	COM	984121103	19,477	1,828,818	SH	DEFINED	01
XEROX CORP	COM	984121103	775	72,726	SH	OTHER	01
XEROX CORP	COM	984121103	3,043	285,742	SH	DEFINED	04
XEROX CORP	COM	984121103	106	9,926	SH	OTHER	04
XEROX CORP	COM	984121103	27	2,500	SH	DEFINED	07,10
XEROX CORP	COM	984121103	109,517	10,283,284	SH	DEFINED	01,08
XEROX CORP	COM	984121103	35,539	3,336,976	SH	DEFINED	09
XEROX CORP	COM	984121103	1,467	137,762	SH	DEFINED	10
XEROX CORP	COM	984121103	34	3,239	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J118	103	4,293	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	1,232	51,221	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	493	20,481	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249300	2	1,316	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249300	102	58,829	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

YADKIN VALLEY FINANCIAL CORP	COM	984314104	7	3,134	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	31	14,037	SH	DEFINED	01,08
YAHOO INC	COM	984332106	22,118	1,326,040	SH	DEFINED	01
YAHOO INC	COM	984332106	780	46,770	SH	OTHER	01
YAHOO INC	COM	984332106	1,175	70,465	SH	DEFINED	04
YAHOO INC	COM	984332106	34	2,067	SH	OTHER	04
YAHOO INC	COM	984332106	16	970	SH	DEFINED	07,10
YAHOO INC	COM	984332106	154,549	9,265,547	SH	DEFINED	01,08
YAHOO INC	COM	984332106	39,081	2,342,991	SH	DEFINED	09
YAHOO INC	COM	984332106	545	32,650	SH	DEFINED	10
YAHOO INC	COM	984332106	519	31,092	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,097	89,089	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	32	2,620	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	138	11,212	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	443	35,990	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	9	762	SH	DEFINED	10
YAMANA GOLD INC	COM	98462Y100	3	284	SH	OTHER	10
YANZHOU COAL MNG CO LTD	COM	984846105	392	10,801	SH	DEFINED	01
YORK WTR CO	COM	987184108	239	13,708	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,927	110,666	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	349	20,032	SH	DEFINED	09
YORK WTR CO	COM	987184108	0	20	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	1,202	38,285	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	22	690	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	256	8,167	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	14	455	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	2,270	72,304	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	395	12,573	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	350	11,159	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	OTHER	10
YUM BRANDS INC	COM	988498101	27,847	541,982	SH	DEFINED	01

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

YUM BRANDS INC	COM	988498101	3,716	72,331	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,493	67,978	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	1,931	37,590	SH	OTHER	04
YUM BRANDS INC	COM	988498101	168,244	3,274,512	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	58,709	1,142,643	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	7,023	136,680	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	342	6,651	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	46	39,239	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ZAGG INCORPORATED	COM	98884U108	93	12,364	SH	DEFINED	01
ZAGG INCORPORATED	COM	98884U108	15	2,000	SH	OTHER	04
ZAGG INCORPORATED	COM	98884U108	186	24,823	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	221	55,267	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	417	104,596	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	233	95,714	SH	DEFINED	01
ZALICUS INC	COM	98887C105	1,375	566,028	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	393	161,649	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	797	20,300	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	43	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	7	190	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,349	340,191	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	209	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	120	SH	DEFINED	10
ZEP INC	COM	98944B108	683	39,256	SH	DEFINED	01
ZEP INC	COM	98944B108	1	50	SH	OTHER	01
ZEP INC	COM	98944B108	43	2,445	SH	DEFINED	04
ZEP INC	COM	98944B108	3,651	209,717	SH	DEFINED	01,08
ZEP INC	COM	98944B108	1,023	58,763	SH	DEFINED	09
ZEP INC	COM	98944B108	122	7,014	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	26	11,147	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	106	46,294	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	85	5,600	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	89	5,852	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	17,933	296,267	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,187	36,133	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,291	54,371	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	6,661	110,042	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	84,609	1,397,796	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	29,444	486,440	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	3,123	51,598	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	828	13,679	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	22	4,605	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	193	40,275	SH	DEFINED	01,08

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ZIONS BANCORPORATION	COM	989701107	4,165	180,602	SH	DEFINED	01
----------------------	-----	-----------	-------	---------	----	---------	----

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

ZIONS BANCORPORATION	COM	989701107	271	11,733	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	800	34,703	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	597	25,879	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	6	255	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	28,978	1,256,625	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,281	185,626	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	154	6,665	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	3	147	SH	OTHER	10
ZIOPHARM ONCOLOGY INC	COM	98973P101	260	41,637	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,593	414,938	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,138	182,142	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	90	SH	DEFINED	10
ZIX CORP	COM	98974P100	214	57,853	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,884	509,230	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	798	215,678	SH	DEFINED	09
ZIX CORP	COM	98974P100	0	110	SH	DEFINED	10
ZIPREALTY INC	COM	98974V107	20	6,895	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	38	13,018	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	688	66,241	SH	DEFINED	01
ZORAN CORP	COM	98975F101	4,919	473,427	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,481	142,589	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	490	36,473	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	2	130	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	34	2,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	3,579	266,520	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	1,057	78,692	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	50	SH	DEFINED	10
ZOGENIX INC	COM	98978L105	16	3,212	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	360	71,942	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	855	32,346	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	69	2,620	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	5,075	192,022	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,420	53,739	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1	40	SH	DEFINED	10
ZYGO CORP	COM	989855101	381	26,076	SH	DEFINED	01
ZYGO CORP	COM	989855101	2,355	161,106	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	671	45,882	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10

FORM 13F

DATE 03-31-11

NORTHERN TRUST CORPORATION

ZOLL MED CORP	COM	989922109	1,997	44,564	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2	51	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	9,388	209,516	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	2,860	63,823	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	2	40	SH	DEFINED	10