

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

NORTHERN TRUST CORP
Form 13F-HR
May 17, 2010

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, 2010

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 13, 2010
[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: 20,035.

Form 13F Information Table Value Total: \$178,163,211.
(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 03-31-10

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 6: INVESTMENT DISCRETION | ITEM MGRS SEE INSTR |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|-------------------------------------|------------------------------|
| DAIMLER AG | COM | D1668R123 | 5,866 | 124,781 | SH | DEFINED 01 |
| DAIMLER AG | COM | D1668R123 | 196 | 4,171 | SH | OTHER 01 |
| DAIMLER AG | COM | D1668R123 | 332 | 7,063 | SH | DEFINED 04 |
| DAIMLER AG | COM | D1668R123 | 2,076 | 44,152 | SH | DEFINED 01,08 |
| DAIMLER AG | COM | D1668R123 | 44 | 945 | SH | DEFINED 10 |
| DEUTSCHE BANK AG | COM | D18190898 | 6,878 | 89,477 | SH | DEFINED 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 70 | 906 | SH | OTHER 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 523 | 6,808 | SH | DEFINED 04 |
| DEUTSCHE BANK AG | COM | D18190898 | 2,352 | 30,595 | SH | DEFINED 01,08 |
| DEUTSCHE BANK AG | COM | D18190898 | 41 | 535 | SH | DEFINED 10 |
| TELVENT GIT SA | COM | E90215109 | 386 | 13,410 | SH | DEFINED 01 |
| TELVENT GIT SA | COM | E90215109 | 112 | 3,910 | SH | OTHER 01 |
| TELVENT GIT SA | COM | E90215109 | 422 | 14,675 | SH | DEFINED 04 |
| TELVENT GIT SA | COM | E90215109 | 7 | 250 | SH | OTHER 04 |
| TELVENT GIT SA | COM | E90215109 | 20 | 695 | SH | DEFINED 07,10 |
| TELVENT GIT SA | COM | E90215109 | 239 | 8,315 | SH | DEFINED 10 |
| AIRCASTLE LTD | COM | G0129K104 | 679 | 71,730 | SH | DEFINED 01 |
| AIRCASTLE LTD | COM | G0129K104 | 3,684 | 389,001 | SH | DEFINED 01,08 |
| AIRCASTLE LTD | COM | G0129K104 | 1,157 | 122,196 | SH | DEFINED 09 |
| AIRCASTLE LTD | COM | G0129K104 | 1 | 90 | SH | DEFINED 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 447 | 9,975 | SH | DEFINED | 01 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 1 | 30 | SH | OTHER | 01 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 5,999 | 133,750 | SH | DEFINED | 01,08 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 4 | 90 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 2,667 | 88,586 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 61 | 2,030 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 866 | 28,771 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 55 | 1,825 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 36 | 1,210 | SH | DEFINED | 07,10 |
| AMDOCS LTD | COM | G02602103 | 13,033 | 432,841 | SH | DEFINED | 01,08 |
| AMDOCS LTD | COM | G02602103 | 1,201 | 39,889 | SH | DEFINED | 09 |
| AMDOCS LTD | COM | G02602103 | 328 | 10,878 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 315 | 19,001 | SH | DEFINED | 01 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 1,070 | 64,469 | SH | DEFINED | 01,08 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 478 | 28,801 | SH | DEFINED | 09 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 0 | 20 | SH | DEFINED | 10 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 267 | 24,920 | SH | DEFINED | 01 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 264 | 24,700 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,042 | 13,662 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 259 | 3,400 | SH | OTHER | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 14,708 | 192,897 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,116 | 14,642 | SH | DEFINED | 09 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 8 | 100 | SH | DEFINED | 10 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 4,061 | 124,617 | SH | DEFINED | 01 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 9 | 273 | SH | DEFINED | 04 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 10,615 | 325,700 | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2,705 | 83,006 | SH | DEFINED | 09 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 5 | 139 | SH | DEFINED | 10 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 398 | 14,722 | SH | DEFINED | 01 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 2,148 | 79,389 | SH | DEFINED | 01,08 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 520 | 19,200 | SH | DEFINED | 09 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 565 | 19,593 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2 | 60 | SH | OTHER | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 158 | 5,465 | SH | DEFINED | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 257 | 8,900 | SH | OTHER | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 6,936 | 240,506 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 164 | 5,700 | SH | DEFINED | 10 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 6,850 | 311,775 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 63 | 2,865 | SH | DEFINED | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 25,296 | 1,151,382 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 7,509 | 341,782 | SH | DEFINED | 09 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 88 | 3,985 | SH | DEFINED | 10 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 2,019 | 64,594 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 191 | 6,097 | SH | OTHER | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,057 | 33,803 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 2 | 55 | SH | OTHER | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 18,592 | 594,741 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,967 | 62,931 | SH | DEFINED | 09 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 431 | 13,772 | SH | DEFINED | 10 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 179 | 9,980 | SH | DEFINED | 01 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 187 | 10,429 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACCENTURE PLC IRELAND | COM | G1151C101 | 76,067 | 1,813,281 | SH | DEFINED | 01 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 15,516 | 369,873 | SH | OTHER | 01 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 17,003 | 405,316 | SH | DEFINED | 04 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 8,363 | 199,368 | SH | OTHER | 04 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 31,347 | 747,238 | SH | DEFINED | 01,08 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 13,138 | 313,189 | SH | DEFINED | 09 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 8,950 | 213,347 | SH | DEFINED | 10 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 1,879 | 44,783 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 141 | 8,002 | SH | DEFINED | 01 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 646 | 36,700 | SH | OTHER | 01 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 2 | 114 | SH | DEFINED | 04 |

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| BUNGE LIMITED | COM | G16962105 | 2,514 | 40,793 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 1,124 | 18,245 | SH | OTHER | 01 |
| BUNGE LIMITED | COM | G16962105 | 357 | 5,790 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 7 | 110 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 32,415 | 525,955 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 4,276 | 69,378 | SH | DEFINED | 09 |
| BUNGE LIMITED | COM | G16962105 | 352 | 5,705 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 863 | 29,439 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 101 | 3,440 | SH | OTHER | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,267 | 43,221 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 210 | 7,180 | SH | OTHER | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 30 | 1,025 | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,694 | 57,784 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 834 | 28,461 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 2 | 85 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONSOLIDATED WATER CO INC | COM | G23773107 | 301 | 22,144 | SH | DEFINED | 01 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,442 | 106,156 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 541 | 39,819 | SH | DEFINED | 09 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER INDUSTRIES PLC | COM | G24140108 | 3,066 | 63,960 | SH | DEFINED | 01 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 125 | 2,610 | SH | OTHER | 01 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 746 | 15,558 | SH | DEFINED | 04 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 44 | 910 | SH | OTHER | 04 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 11,083 | 231,185 | SH | DEFINED | 01,08 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 4,080 | 85,106 | SH | DEFINED | 09 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 458 | 9,553 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| CREDICORP LTD | COM | G2519Y108 | 1,918 | 21,749 | SH | DEFINED | 01 |
| CREDICORP LTD | COM | G2519Y108 | 10 | 112 | SH | OTHER | 01 |
| CREDICORP LTD | COM | G2519Y108 | 40 | 455 | SH | DEFINED | 04 |
| CREDICORP LTD | COM | G2519Y108 | 6,945 | 78,760 | SH | DEFINED | 01,08 |
| CREDICORP LTD | COM | G2519Y108 | 6,055 | 68,666 | SH | DEFINED | 09 |
| CREDICORP LTD | COM | G2519Y108 | 3 | 37 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COVIDIEN PLC | COM | G2554F105 | 46,633 | 927,471 | SH | DEFINED | 01 |
| COVIDIEN PLC | COM | G2554F105 | 6,811 | 135,458 | SH | OTHER | 01 |
| COVIDIEN PLC | COM | G2554F105 | 55,978 | 1,113,320 | SH | DEFINED | 04 |
| COVIDIEN PLC | COM | G2554F105 | 7,238 | 143,955 | SH | OTHER | 04 |
| COVIDIEN PLC | COM | G2554F105 | 31,804 | 632,531 | SH | DEFINED | 01,08 |
| COVIDIEN PLC | COM | G2554F105 | 13,091 | 260,362 | SH | DEFINED | 09 |
| COVIDIEN PLC | COM | G2554F105 | 14,641 | 291,194 | SH | DEFINED | 10 |
| COVIDIEN PLC | COM | G2554F105 | 1,807 | 35,931 | SH | OTHER | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,277 | 34,386 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1 | 40 | SH | OTHER | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 175 | 4,700 | SH | DEFINED | 04 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 6,230 | 167,692 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 153 | 4,125 | SH | DEFINED | 10 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 675 | 9,764 | SH | DEFINED | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 41 | 590 | SH | OTHER | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 3,612 | 52,226 | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1,185 | 17,137 | SH | DEFINED | 09 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1 | 10 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,223 | 76,896 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,036 | 12,807 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 264 | 3,267 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 358 | 4,426 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 33,375 | 412,394 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,223 | 39,827 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 138 | 1,705 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 308 | 3,800 | SH | OTHER | 10 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 716 | 62,482 | SH | DEFINED | 01 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 3,569 | 311,420 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 1,200 | 104,740 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3,345 | 165,171 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 24 | 1,175 | SH | OTHER | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 342 | 16,870 | SH | DEFINED | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 31 | 1,520 | SH | DEFINED | 07,10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 8,775 | 433,321 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2,336 | 115,347 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 19 | 945 | SH | DEFINED | 10 |
| FRONTLINE LTD | COM | G3682E127 | 272 | 8,883 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 1 | 35 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2,804 | 91,545 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 3 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| GARMIN LTD | COM | G37260109 | 1,899 | 49,165 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 3 | 85 | SH | OTHER | 01 |
| GARMIN LTD | COM | G37260109 | 36 | 930 | SH | DEFINED | 04 |
| GARMIN LTD | COM | G37260109 | 54 | 1,400 | SH | OTHER | 04 |
| GARMIN LTD | COM | G37260109 | 22,622 | 585,615 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 2,535 | 65,629 | SH | DEFINED | 09 |
| GARMIN LTD | COM | G37260109 | 29 | 750 | SH | DEFINED | 10 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 814 | 53,716 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 3,951 | 260,817 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| GLOBAL CROSSING LTD | COM | G3921A175 | 1,194 | 78,800 | SH | DEFINED | 09 |
| GENPACT LIMITED | COM | G3922B107 | 618 | 36,850 | SH | DEFINED | 01 |
| GENPACT LIMITED | COM | G3922B107 | 14 | 835 | SH | OTHER | 01 |
| GENPACT LIMITED | COM | G3922B107 | 138 | 8,215 | SH | DEFINED | 04 |
| GENPACT LIMITED | COM | G3922B107 | 5 | 270 | SH | OTHER | 04 |
| GENPACT LIMITED | COM | G3922B107 | 3,902 | 232,690 | SH | DEFINED | 01,08 |
| GENPACT LIMITED | COM | G3922B107 | 129 | 7,690 | SH | DEFINED | 10 |
| GLOBAL SOURCES LTD | COM | G39300101 | 135 | 20,808 | SH | DEFINED | 01 |
| GLOBAL SOURCES LTD | COM | G39300101 | 737 | 113,219 | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD | COM | G39300101 | 275 | 42,289 | SH | DEFINED | 09 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 33 | SH | DEFINED | 10 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 888 | 33,291 | SH | DEFINED | 01 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 5,695 | 213,438 | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 2,100 | 78,724 | SH | DEFINED | 09 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1 | 50 | SH | DEFINED | 10 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,240 | 124,346 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 8,457 | 324,514 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2,093 | 80,307 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 10 |
| HERBALIFE LTD | COM | G4412G101 | 1,353 | 29,331 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 2 | 50 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 1 | 30 | SH | DEFINED | 04 |
| HERBALIFE LTD | COM | G4412G101 | 10,854 | 235,352 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 6 | 120 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,356 | 67,575 | SH | DEFINED | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 1,298 | 37,215 | SH | OTHER | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,587 | 74,199 | SH | DEFINED | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 435 | 12,475 | SH | OTHER | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 12,619 | 361,880 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND PLC | COM | G47791101 | 5,422 | 155,504 | SH | DEFINED | 09 |
| INGERSOLL-RAND PLC | COM | G47791101 | 1,125 | 32,263 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 11 | 310 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| INVESCO LTD | COM | G491BT108 | 17,069 | 779,068 | SH | DEFINED | 01 |
| INVESCO LTD | COM | G491BT108 | 180 | 8,226 | SH | OTHER | 01 |
| INVESCO LTD | COM | G491BT108 | 5,643 | 257,562 | SH | DEFINED | 04 |
| INVESCO LTD | COM | G491BT108 | 691 | 31,542 | SH | OTHER | 04 |
| INVESCO LTD | COM | G491BT108 | 91,510 | 4,176,648 | SH | DEFINED | 01,08 |
| INVESCO LTD | COM | G491BT108 | 19,220 | 877,203 | SH | DEFINED | 09 |
| INVESCO LTD | COM | G491BT108 | 1,166 | 53,205 | SH | DEFINED | 10 |
| INVESCO LTD | COM | G491BT108 | 6 | 296 | SH | OTHER | 10 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 367 | 21,636 | SH | DEFINED | 01 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1,995 | 117,779 | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 880 | 51,974 | SH | DEFINED | 09 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1 | 30 | SH | DEFINED | 10 |
| LAZARD LTD | COM | G54050102 | 1,713 | 47,971 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 5,080 | 142,285 | SH | DEFINED | 01,08 |
| LAZARD LTD | COM | G54050102 | 4 | 105 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 644 | 87,166 | SH | DEFINED | 01 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 3,149 | 426,139 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1,129 | 152,727 | SH | DEFINED | 09 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1 | 90 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 9,295 | 455,184 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 577 | 28,280 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4,629 | 226,714 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 561 | 27,453 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 43,353 | 2,123,077 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 5,666 | 277,488 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,191 | 107,286 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 77 | 3,780 | SH | OTHER | 10 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 1,530 | 66,546 | SH | DEFINED | 01 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 9 | 400 | SH | OTHER | 01 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 201 | 8,750 | SH | DEFINED | 04 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 9 | 370 | SH | OTHER | 04 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 7,062 | 307,185 | SH | DEFINED | 01,08 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 2,867 | 124,716 | SH | DEFINED | 09 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 134 | 5,835 | SH | DEFINED | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 2,731 | 162,488 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 269 | 16,000 | SH | DEFINED | 04 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 11,520 | 685,291 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3,596 | 213,930 | SH | DEFINED | 09 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 4 | 210 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NABORS INDUSTRIES LTD | COM | G6359F103 | 7,813 | 398,003 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 321 | 16,373 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 827 | 42,110 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 8 | 403 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 49,556 | 2,524,500 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 11,628 | 592,334 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 419 | 21,329 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 30 | 1,509 | SH | OTHER | 10 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,540 | 116,937 | SH | DEFINED | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 61 | 2,000 | SH | OTHER | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 12 | 400 | SH | DEFINED | 04 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 11,034 | 364,507 | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,901 | 128,871 | SH | DEFINED | 09 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2 | 70 | SH | DEFINED | 10 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 491 | 28,477 | SH | DEFINED | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 436 | 25,290 | SH | OTHER | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,561 | 90,491 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1 | 40 | SH | DEFINED | 10 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,238 | 87,278 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 11,023 | 777,394 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 3,720 | 262,368 | SH | DEFINED | 09 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 2 | 150 | SH | DEFINED | 10 |
| PARTNERRE LTD | COM | G6852T105 | 1,577 | 19,777 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 47 | 595 | SH | OTHER | 01 |
| PARTNERRE LTD | COM | G6852T105 | 199 | 2,500 | SH | OTHER | 04 |
| PARTNERRE LTD | COM | G6852T105 | 23,231 | 291,408 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PARTNERRE LTD | COM | G6852T105 | 2,769 | 34,736 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 23 | 290 | SH | DEFINED | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 6,250 | 168,566 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 9 | 245 | SH | OTHER | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 200 | 5,390 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 9 | 230 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 18,545 | 500,122 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 5,308 | 143,157 | SH | DEFINED | 09 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 134 | 3,625 | SH | DEFINED | 10 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 136 | 32,321 | SH | DEFINED | 01 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 743 | 176,805 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 253 | 60,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 998 | 17,590 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 | 30 | SH | OTHER | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 15,005 | 264,363 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,637 | 28,841 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14 | 251 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 6,433 | 352,327 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 42 | 2,306 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 196 | 10,740 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 6 | 345 | SH | OTHER | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 40,466 | 2,216,124 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4,610 | 252,467 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 164 | 8,961 | SH | DEFINED | 10 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 3,997 | 225,060 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 9,910 | 557,994 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2,275 | 128,080 | SH | DEFINED | 09 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1 | 81 | SH | DEFINED | 10 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 857 | 26,489 | SH | DEFINED | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 2 | 60 | SH | OTHER | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 2 | 47 | SH | DEFINED | 04 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 8,347 | 258,107 | SH | DEFINED | 01,08 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 5 | 160 | SH | DEFINED | 10 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 341 | 44,147 | SH | DEFINED | 01 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 2,065 | 267,444 | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 780 | 101,000 | SH | DEFINED | 09 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 55 | 7,480 | SH | DEFINED | 01 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 109 | 14,989 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 647 | 42,214 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 12 | 800 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 68 | 4,415 | SH | DEFINED | 04 |
| UTI WORLDWIDE INC | COM | G87210103 | 4,611 | 300,969 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 8 | 490 | SH | DEFINED | 10 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 669 | 31,031 | SH | DEFINED | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2,090 | 97,004 | SH | DEFINED | 01,08 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 557 | 25,855 | SH | DEFINED | 09 |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 77 | 10,300 | SH | DEFINED | 01 |

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

TONGXIN INTERNATIONAL LTD COM G8918T103 77 10,300 SH DEFINED 01,08

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

VALIDUS HOLDINGS LTD COM G9319H102 2,272 82,535 SH DEFINED 01
 VALIDUS HOLDINGS LTD COM G9319H102 1 40 SH OTHER 01
 VALIDUS HOLDINGS LTD COM G9319H102 813 29,515 SH OTHER 04
 VALIDUS HOLDINGS LTD COM G9319H102 11,806 428,853 SH DEFINED 01,08
 VALIDUS HOLDINGS LTD COM G9319H102 810 29,423 SH DEFINED 09
 VALIDUS HOLDINGS LTD COM G9319H102 149 5,427 SH DEFINED 10

VANTAGE DRILLING COMPANY COM G93205113 42 28,142 SH DEFINED 01
 VANTAGE DRILLING COMPANY COM G93205113 535 361,613 SH DEFINED 01,08
 VANTAGE DRILLING COMPANY COM G93205113 307 207,315 SH DEFINED 09

WARNER CHILCOTT PLC IRELAND COM G94368100 68 2,660 SH DEFINED 01
 WARNER CHILCOTT PLC IRELAND COM G94368100 3,015 118,138 SH DEFINED 01,08
 WARNER CHILCOTT PLC IRELAND COM G94368100 631 24,737 SH DEFINED 09

GOLAR LNG LTD BERMUDA COM G9456A100 691 59,065 SH DEFINED 01
 GOLAR LNG LTD BERMUDA COM G9456A100 2,923 249,791 SH DEFINED 01,08
 GOLAR LNG LTD BERMUDA COM G9456A100 1,026 87,731 SH DEFINED 09

WHITE MTNS INS GROUP LTD COM G9618E107 1,235 3,480 SH DEFINED 01
 WHITE MTNS INS GROUP LTD COM G9618E107 23 64 SH OTHER 01
 WHITE MTNS INS GROUP LTD COM G9618E107 391 1,102 SH DEFINED 04
 WHITE MTNS INS GROUP LTD COM G9618E107 10,665 30,043 SH DEFINED 01,08
 WHITE MTNS INS GROUP LTD COM G9618E107 1,187 3,345 SH DEFINED 09
 WHITE MTNS INS GROUP LTD COM G9618E107 338 953 SH DEFINED 10

WILLIS GROUP HOLDINGS PUBLIC COM G96666105 1,558 49,799 SH DEFINED 01
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 184 5,885 SH OTHER 01
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 1,481 47,335 SH DEFINED 04
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 299 9,560 SH OTHER 04
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 4,536 144,982 SH DEFINED 01,08
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 2,748 87,821 SH DEFINED 09
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 1,597 51,047 SH DEFINED 10
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 92 2,945 SH OTHER 10

XOMA LTD COM G9825R107 9 16,500 SH DEFINED 01
 XOMA LTD COM G9825R107 183 320,754 SH DEFINED 01,08

XL CAP LTD COM G98255105 9,196 486,558 SH DEFINED 01
 XL CAP LTD COM G98255105 411 21,768 SH OTHER 01
 XL CAP LTD COM G98255105 709 37,539 SH DEFINED 04
 XL CAP LTD COM G98255105 15 790 SH OTHER 04
 XL CAP LTD COM G98255105 55,695 2,946,820 SH DEFINED 01,08
 XL CAP LTD COM G98255105 13,485 713,485 SH DEFINED 09
 XL CAP LTD COM G98255105 300 15,855 SH DEFINED 10
 XL CAP LTD COM G98255105 4 222 SH OTHER 10

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

ACE LTD COM H0023R105 3,072 58,741 SH DEFINED 01
 ACE LTD COM H0023R105 190 3,625 SH OTHER 01
 ACE LTD COM H0023R105 286 5,471 SH DEFINED 04
 ACE LTD COM H0023R105 16,430 314,147 SH DEFINED 01,08
 ACE LTD COM H0023R105 9,028 172,627 SH DEFINED 09

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACE LTD | COM | H0023R105 | 267 | 5,105 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 17,736 | 109,778 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 4,691 | 29,037 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 6,426 | 39,774 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,562 | 9,671 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 4,210 | 26,057 | SH | DEFINED | 09 |
| ALCON INC | COM | H01301102 | 2,424 | 15,005 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 1,036 | 6,413 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 3,170 | 199,870 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 697 | 43,920 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 4,131 | 260,438 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 812 | 51,169 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 9,948 | 627,247 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 5,820 | 366,963 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 1,934 | 121,973 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 35 | 2,210 | SH | OTHER | 10 |
| FOSTER WHEELER AG | COM | H27178104 | 360 | 13,280 | SH | DEFINED | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 111 | 4,080 | SH | OTHER | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 245 | 9,035 | SH | DEFINED | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 280 | 10,300 | SH | OTHER | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 3,409 | 125,599 | SH | DEFINED | 01,08 |
| FOSTER WHEELER AG | COM | H27178104 | 2,123 | 78,238 | SH | DEFINED | 09 |
| FOSTER WHEELER AG | COM | H27178104 | 156 | 5,745 | SH | DEFINED | 10 |
| LOGITECH INTL S A | COM | H50430232 | 1,083 | 66,274 | SH | DEFINED | 01 |
| LOGITECH INTL S A | COM | H50430232 | 280 | 17,157 | SH | OTHER | 01 |
| LOGITECH INTL S A | COM | H50430232 | 1,433 | 87,715 | SH | DEFINED | 04 |
| LOGITECH INTL S A | COM | H50430232 | 139 | 8,478 | SH | DEFINED | 07,10 |
| LOGITECH INTL S A | COM | H50430232 | 346 | 21,160 | SH | DEFINED | 01,08 |
| LOGITECH INTL S A | COM | H50430232 | 837 | 51,207 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 18,730 | 447,877 | SH | DEFINED | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2,704 | 64,666 | SH | OTHER | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2,644 | 63,232 | SH | DEFINED | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 1,554 | 37,150 | SH | OTHER | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 13,081 | 312,785 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 5,434 | 129,942 | SH | DEFINED | 09 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 533 | 12,749 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 203 | 4,850 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRANSOCEAN LTD | COM | H8817H100 | 64,513 | 746,851 | SH | DEFINED | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 14,956 | 173,145 | SH | OTHER | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 60,395 | 699,179 | SH | DEFINED | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 13,060 | 151,198 | SH | OTHER | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 42,144 | 487,888 | SH | DEFINED | 01,08 |
| TRANSOCEAN LTD | COM | H8817H100 | 13,760 | 159,301 | SH | DEFINED | 09 |
| TRANSOCEAN LTD | COM | H8817H100 | 16,081 | 186,165 | SH | DEFINED | 10 |
| TRANSOCEAN LTD | COM | H8817H100 | 2,622 | 30,354 | SH | OTHER | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 1,232 | 44,820 | SH | DEFINED | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 203 | 7,380 | SH | OTHER | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 695 | 25,280 | SH | DEFINED | 04 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 21 | 750 | SH | OTHER | 04 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 12,234 | 445,185 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 6,842 | 248,997 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 568 | 20,653 | SH | DEFINED | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 9 | 343 | SH | OTHER | 10 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1,739 | 45,475 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 476 | 12,435 | SH | OTHER | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 40 | 1,057 | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1,058 | 27,673 | SH | OTHER | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 16,134 | 421,791 | SH | DEFINED | 01,08 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 9,613 | 251,315 | SH | DEFINED | 09 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 505 | 13,196 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 11,122 | 683,154 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 826 | 50,740 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 5,123 | 314,674 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 712 | 43,754 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 2,874 | 176,529 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 1 | 45 | SH | DEFINED | 09 |
| UBS AG | COM | H89231338 | 2,725 | 167,366 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 9 | 530 | SH | OTHER | 10 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1,770 | 79,017 | SH | DEFINED | 01 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 63 | 2,821 | SH | DEFINED | 04 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1,816 | 81,072 | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 908 | 10,190 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 59 | 660 | SH | DEFINED | 04 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2,048 | 22,969 | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,874 | 21,026 | SH | DEFINED | 09 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 4 | 47 | SH | DEFINED | 10 |
| AUDIOCODES LTD | COM | M15342104 | 62 | 15,225 | SH | DEFINED | 01,08 |
| CERAGON NETWORKS LTD | COM | M22013102 | 22 | 2,000 | SH | DEFINED | 01 |
| CERAGON NETWORKS LTD | COM | M22013102 | 152 | 13,906 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3,253 | 92,768 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 10 | 290 | SH | OTHER | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 145 | 4,134 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4 | 105 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9,126 | 260,235 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,693 | 48,280 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 143 | 4,067 | SH | DEFINED | 10 |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 6 | 800 | SH | DEFINED | 01 |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 706 | 102,300 | SH | OTHER | 04 |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 73 | 12,777 | SH | DEFINED | 01,08 |
| ORBOTECH LTD | COM | M75253100 | 167 | 15,424 | SH | DEFINED | 01,08 |
| SYNERON MEDICAL LTD | COM | M87245102 | 85 | 7,783 | SH | DEFINED | 01 |
| SYNERON MEDICAL LTD | COM | M87245102 | 251 | 22,995 | SH | DEFINED | 01,08 |
| ASML HOLDING N V | COM | N07059186 | 5,958 | 168,314 | SH | DEFINED | 01 |
| ASML HOLDING N V | COM | N07059186 | 183 | 5,167 | SH | OTHER | 01 |
| ASML HOLDING N V | COM | N07059186 | 2,876 | 81,242 | SH | DEFINED | 04 |
| ASML HOLDING N V | COM | N07059186 | 369 | 10,411 | SH | OTHER | 04 |
| ASML HOLDING N V | COM | N07059186 | 3,946 | 111,457 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASML HOLDING N V | COM | N07059186 | 1,067 | 30,132 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 25 | 700 | SH | OTHER | 10 |
| CORE LABORATORIES N V | COM | N22717107 | 235 | 1,795 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 392 | 3,000 | SH | OTHER | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 59 | 451 | SH | DEFINED | 04 |
| CORE LABORATORIES N V | COM | N22717107 | 24 | 185 | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V | COM | N22717107 | 86 | 660 | SH | DEFINED | 10 |
| ORTHOFIX INTL N V | COM | N6748L102 | 747 | 20,529 | SH | DEFINED | 01 |
| ORTHOFIX INTL N V | COM | N6748L102 | 5,445 | 149,681 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1,745 | 47,964 | SH | DEFINED | 09 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1 | 30 | SH | DEFINED | 10 |
| QIAGEN N V | COM | N72482107 | 821 | 35,717 | SH | DEFINED | 01 |
| QIAGEN N V | COM | N72482107 | 41 | 1,780 | SH | OTHER | 01 |
| QIAGEN N V | COM | N72482107 | 389 | 16,935 | SH | DEFINED | 04 |
| QIAGEN N V | COM | N72482107 | 11 | 500 | SH | OTHER | 04 |
| QIAGEN N V | COM | N72482107 | 935 | 40,673 | SH | DEFINED | 01,08 |
| QIAGEN N V | COM | N72482107 | 319 | 13,864 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VISTAPRINT N V | COM | N93540107 | 1,464 | 25,515 | SH | DEFINED | 01 |
| VISTAPRINT N V | COM | N93540107 | 49 | 850 | SH | OTHER | 01 |
| VISTAPRINT N V | COM | N93540107 | 160 | 2,790 | SH | DEFINED | 04 |
| VISTAPRINT N V | COM | N93540107 | 201 | 3,505 | SH | OTHER | 04 |
| VISTAPRINT N V | COM | N93540107 | 1,491 | 25,985 | SH | DEFINED | 01,08 |
| VISTAPRINT N V | COM | N93540107 | 9 | 150 | SH | DEFINED | 10 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 360 | 25,066 | SH | DEFINED | 01 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 2,580 | 179,649 | SH | DEFINED | 01,08 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 1,174 | 81,760 | SH | DEFINED | 09 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 1 | 50 | SH | DEFINED | 10 |
| COPA HOLDINGS SA | COM | P31076105 | 447 | 7,358 | SH | DEFINED | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 2 | 30 | SH | OTHER | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 15 | SH | DEFINED | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 77 | 1,260 | SH | OTHER | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 3,086 | 50,756 | SH | DEFINED | 01,08 |
| COPA HOLDINGS SA | COM | P31076105 | 4 | 60 | SH | DEFINED | 10 |
| STEINER LEISURE LTD | COM | P8744Y102 | 723 | 16,320 | SH | DEFINED | 01 |
| STEINER LEISURE LTD | COM | P8744Y102 | 11 | 240 | SH | DEFINED | 04 |
| STEINER LEISURE LTD | COM | P8744Y102 | 125 | 2,810 | SH | OTHER | 04 |
| STEINER LEISURE LTD | COM | P8744Y102 | 5,049 | 113,920 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1,797 | 40,540 | SH | DEFINED | 09 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1 | 30 | SH | DEFINED | 10 |
| STEINER LEISURE LTD | COM | P8744Y102 | 3 | 65 | SH | OTHER | 10 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 120 | 21,926 | SH | DEFINED | 01 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 783 | 142,550 | SH | DEFINED | 01,08 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 329 | 60,000 | SH | DEFINED | 09 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 72 | 11,935 | SH | DEFINED | 01 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 366 | 60,736 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3,057 | 92,654 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 26,672 | 808,484 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 19,134 | 580,009 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,392 | 72,492 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 9 | 270 | SH | DEFINED | 10 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 98 | 4,745 | SH | DEFINED | 01 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 2 | 105 | SH | OTHER | 01 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 137 | 6,660 | SH | DEFINED | 04 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 3 | 140 | SH | OTHER | 04 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 34 | 1,675 | SH | DEFINED | 10 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 159 | 11,738 | SH | DEFINED | 01,08 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 16 | 1,200 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DHT HOLDINGS INC | COM | Y2065G105 | 200 | 50,893 | SH | DEFINED | 01 |
| DHT HOLDINGS INC | COM | Y2065G105 | 1,597 | 407,385 | SH | DEFINED | 01,08 |
| DHT HOLDINGS INC | COM | Y2065G105 | 594 | 151,428 | SH | DEFINED | 09 |
| DHT HOLDINGS INC | COM | Y2065G105 | 0 | 70 | SH | DEFINED | 10 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2,245 | 422,852 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 4,465 | 840,799 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1,074 | 202,244 | SH | DEFINED | 09 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 90 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 383 | 48,808 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 525 | 66,912 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6,617 | 843,994 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,088 | 393,846 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3,395 | 160,827 | SH | DEFINED | 01 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 13 | 615 | SH | DEFINED | 04 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 7,194 | 340,808 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,468 | 69,561 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 26 | 1,220 | SH | DEFINED | 10 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1,358 | 188,896 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 3,679 | 511,636 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 970 | 134,929 | SH | DEFINED | 09 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1 | 90 | SH | DEFINED | 10 |
| OCEANFREIGHT INC | COM | Y64202107 | 29 | 38,600 | SH | DEFINED | 01 |
| OCEANFREIGHT INC | COM | Y64202107 | 142 | 189,125 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 257 | 11,314 | SH | DEFINED | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 35 | SH | OTHER | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 3,039 | 133,659 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2 | 80 | SH | DEFINED | 10 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 167 | 13,303 | SH | DEFINED | 01 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 953 | 75,810 | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 569 | 45,264 | SH | DEFINED | 09 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 0 | 20 | SH | DEFINED | 10 |
| AAON INC | COM | 000360206 | 805 | 35,603 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 38 | 1,700 | SH | DEFINED | 04 |
| AAON INC | COM | 000360206 | 2,726 | 120,532 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 872 | 38,543 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AAR CORP | COM | 000361105 | 4,682 | 188,624 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 241 | 9,700 | SH | OTHER | 01 |
| AAR CORP | COM | 000361105 | 29 | 1,165 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 11,288 | 454,782 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 2,656 | 107,030 | SH | DEFINED | 09 |
| AAR CORP | COM | 000361105 | 7 | 300 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 38,657 | 1,770,025 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 8,695 | 398,132 | SH | OTHER | 01 |
| ABB LTD | COM | 000375204 | 37,552 | 1,719,413 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 6,310 | 288,897 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 144 | 6,600 | SH | DEFINED | 07,10 |
| ABB LTD | COM | 000375204 | 2,535 | 116,067 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 10,542 | 482,678 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 1,109 | 50,788 | SH | OTHER | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 518 | 67,663 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 70 | SH | OTHER | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 12 | 1,579 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 188 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 3,282 | 428,436 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,128 | 147,300 | SH | DEFINED | 09 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 48 | 16,353 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 96 | 32,876 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 43 | 10,788 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 74 | 18,465 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,320 | 180,600 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 186 | 25,415 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 198 | 27,154 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 7,988 | 1,092,778 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,960 | 268,185 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 133 | 18,250 | SH | DEFINED | 10 |
| ABM INDS INC | COM | 000957100 | 3,636 | 171,510 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 23 | 1,085 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 10,215 | 481,856 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 2,744 | 129,411 | SH | DEFINED | 09 |
| ABM INDS INC | COM | 000957100 | 2 | 100 | SH | DEFINED | 10 |
| AEP INDS INC | COM | 001031103 | 352 | 13,521 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 1,388 | 53,347 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 432 | 16,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| AFC ENTERPRISES INC | COM | 00104Q107 | 243 | 22,668 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,984 | 184,915 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 707 | 65,856 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1 | 50 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 41,507 | 764,546 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 7,435 | 136,955 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 5,684 | 104,689 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 5,056 | 93,132 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 23 | 425 | SH | DEFINED | 07,10 |

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

| | | | | | | | |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 196,562 | 3,620,594 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 53,267 | 981,164 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 1,614 | 29,723 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 444 | 8,185 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 1,364 | 38,016 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 314 | 8,765 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 156 | 4,340 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 3 | 90 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 22,798 | 635,584 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 940 | 26,193 | SH | DEFINED | 09 |
| AGCO CORP | COM | 001084102 | 60 | 1,678 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 1,435 | 37,129 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 81 | 2,090 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 19 | 480 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 16 | 417 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 18,551 | 479,971 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 192 | 4,970 | SH | DEFINED | 10 |
| A H BELO CORP | COM | 001282102 | 82 | 11,438 | SH | DEFINED | 01 |
| A H BELO CORP | COM | 001282102 | 2 | 264 | SH | OTHER | 04 |
| A H BELO CORP | COM | 001282102 | 183 | 25,431 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 8,074 | 734,012 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 99 | 8,956 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 381 | 34,664 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 3 | 301 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 15 | 1,365 | SH | DEFINED | 07,10 |
| AES CORP | COM | 00130H105 | 57,787 | 5,253,375 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 14,263 | 1,296,597 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 193 | 17,573 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 3 | 311 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AK STL HLDG CORP | COM | 001547108 | 2,374 | 103,828 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 27 | 1,171 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 93 | 4,083 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 3 | 119 | SH | OTHER | 04 |
| AK STL HLDG CORP | COM | 001547108 | 17,881 | 782,182 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 4,050 | 177,186 | SH | DEFINED | 09 |
| AK STL HLDG CORP | COM | 001547108 | 33 | 1,431 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 71 | SH | OTHER | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,577 | 57,897 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 16 | 573 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 21 | 775 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 32,740 | 1,201,917 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,478 | 54,269 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 8 | 300 | SH | DEFINED | 10 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 806 | 23,076 | SH | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 5,875 | 168,304 | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 2,027 | 58,062 | SH | DEFINED | 09 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1 | 40 | SH | DEFINED | 10 |
| AMICAS INC | COM | 001712108 | 419 | 69,604 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 1,871 | 310,749 | SH | DEFINED | 01,08 |
| AMICAS INC | COM | 001712108 | 582 | 96,744 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,050 | 119,315 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 13 | 1,485 | SH | DEFINED | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,914 | 331,186 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 909 | 103,291 | SH | DEFINED | 09 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1 | 60 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 1,597 | 175,309 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 3 | 275 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 86 | 9,435 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 9,629 | 1,056,927 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 69 | 7,581 | SH | DEFINED | 10 |
| AOL INC | COM | 00184X105 | 2,389 | 94,500 | SH | DEFINED | 01 |
| AOL INC | COM | 00184X105 | 168 | 6,633 | SH | OTHER | 01 |
| AOL INC | COM | 00184X105 | 99 | 3,925 | SH | DEFINED | 04 |
| AOL INC | COM | 00184X105 | 15 | 609 | SH | OTHER | 04 |
| AOL INC | COM | 00184X105 | 18,734 | 741,052 | SH | DEFINED | 01,08 |
| AOL INC | COM | 00184X105 | 578 | 22,870 | SH | DEFINED | 09 |
| AOL INC | COM | 00184X105 | 40 | 1,572 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 374 | 64,961 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1,439 | 250,318 | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 376 | 65,400 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| AP PHARMA INC | COM | 00202J203 | 9 | 9,265 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J203 | 28 | 27,685 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 196,212 | 7,593,348 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 23,659 | 915,614 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 37,797 | 1,462,730 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 24,560 | 950,464 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 119 | 4,600 | SH | DEFINED | 07,10 |
| AT&T INC | COM | 00206R102 | 1,263,701 | 48,904,851 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 318,952 | 12,343,354 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 13,203 | 510,963 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 3,096 | 119,807 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 2,138 | 110,702 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 71 | 3,690 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 6,521 | 337,677 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 1,630 | 84,410 | SH | DEFINED | 09 |
| ATMI INC | COM | 00207R101 | 1 | 50 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 857 | 45,536 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 6,059 | 322,124 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 2,078 | 110,454 | SH | DEFINED | 09 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 60 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 2 | 100 | SH | OTHER | 10 |
| ATS MED INC | COM | 002083103 | 149 | 57,138 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 1 | 487 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 981 | 377,361 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 329 | 126,400 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 3,307 | 192,709 | SH | DEFINED | 01 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 7 | 385 | SH | DEFINED | 04 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 5,604 | 326,551 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ATC TECHNOLOGY CORP | COM | 00211W104 | 995 | 57,955 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2 | 100 | SH | DEFINED | 10 |
| AU OPTRONICS CORP | COM | 002255107 | 1,667 | 147,153 | SH | DEFINED | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 16 | 1,435 | SH | OTHER | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 102 | 9,013 | SH | DEFINED | 04 |
| AU OPTRONICS CORP | COM | 002255107 | 470 | 41,516 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 8 | 721 | SH | DEFINED | 10 |
| AVI BIOPHARMA INC | COM | 002346104 | 91 | 76,762 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 845 | 715,952 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 435 | 369,015 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 164 | 11,561 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 1,908 | 134,384 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| AXT INC | COM | 00246W103 | 96 | 30,071 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 165 | 51,837 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 771 | 22,779 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 0 | 10 | SH | DEFINED | 04 |
| AZZ INC | COM | 002474104 | 3,820 | 112,854 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 1,169 | 34,537 | SH | DEFINED | 09 |
| AZZ INC | COM | 002474104 | 3 | 100 | SH | OTHER | 10 |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 27 | 16,395 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 56 | 33,735 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 2,275 | 68,230 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535201 | 281 | 8,430 | SH | OTHER | 01 |
| AARONS INC | COM | 002535201 | 857 | 25,700 | SH | DEFINED | 04 |
| AARONS INC | COM | 002535201 | 311 | 9,335 | SH | OTHER | 04 |
| AARONS INC | COM | 002535201 | 11,306 | 339,125 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 945 | 28,330 | SH | DEFINED | 10 |
| AARONS INC | COM | 002535300 | 669 | 24,642 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535300 | 1,059 | 38,993 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,434 | 52,727 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 148 | 5,435 | SH | OTHER | 01 |
| ABAXIS INC | COM | 002567105 | 489 | 17,995 | SH | DEFINED | 04 |
| ABAXIS INC | COM | 002567105 | 8 | 295 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 23 | 830 | SH | DEFINED | 07,10 |
| ABAXIS INC | COM | 002567105 | 5,387 | 198,119 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,649 | 60,660 | SH | DEFINED | 09 |
| ABAXIS INC | COM | 002567105 | 278 | 10,235 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 269,759 | 5,120,713 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 74,999 | 1,423,666 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 109,508 | 2,078,731 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 98,629 | 1,872,238 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 67 | 1,275 | SH | DEFINED | 07,10 |
| ABBOTT LABS | COM | 002824100 | 653,908 | 12,412,835 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 172,523 | 3,274,927 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 35,427 | 672,489 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 16,741 | 317,781 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4,468 | 97,898 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 58 | 1,273 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 500 | 10,958 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 10 | 213 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 31,769 | 696,075 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 8,257 | 180,921 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 243 | 5,322 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3 | 58 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1 | 17,920 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 7 | 102,980 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 3 | 45,825 | | DEFINED | 04 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 141 | 11,600 | SH | DEFINED | 01 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 61 | 5,017 | SH | OTHER | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 1,200 | 151,904 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 2,324 | 294,176 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC | COM | 00350L109 | 469 | 59,400 | SH | DEFINED | 09 |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 50 | SH | DEFINED | 10 |
| ABIOMED INC | COM | 003654100 | 452 | 43,750 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 2,783 | 269,704 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 935 | 90,614 | SH | DEFINED | 09 |
| ABIOMED INC | COM | 003654100 | 1 | 50 | SH | DEFINED | 10 |
| ABOVENET INC | COM | 00374N107 | 919 | 18,125 | SH | DEFINED | 01 |
| ABOVENET INC | COM | 00374N107 | 5,815 | 114,630 | SH | DEFINED | 01,08 |
| ABOVENET INC | COM | 00374N107 | 1,961 | 38,664 | SH | DEFINED | 09 |
| ABOVENET INC | COM | 00374N107 | 2 | 40 | SH | DEFINED | 10 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 166 | 3,213 | SH | DEFINED | 01 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 969 | 18,726 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1 | 20 | SH | DEFINED | 10 |
| ABRAXAS PETE CORP | COM | 003830106 | 79 | 41,367 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 186 | 96,855 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 191 | 17,649 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 2,464 | 227,471 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 908 | 83,800 | SH | DEFINED | 09 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 50 | 33,208 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 126 | 83,291 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 2,214 | 123,954 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 1 | 70 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 7,851 | 439,562 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,897 | 106,218 | SH | DEFINED | 09 |
| ACADIA RLTY TR | COM | 004239109 | 1 | 62 | SH | DEFINED | 10 |
| ACCELRYIS INC | COM | 00430U103 | 250 | 40,599 | SH | DEFINED | 01 |
| ACCELRYIS INC | COM | 00430U103 | 1,438 | 233,397 | SH | DEFINED | 01,08 |
| ACCELRYIS INC | COM | 00430U103 | 625 | 101,513 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCURAY INC | COM | 004397105 | 450 | 74,156 | SH | DEFINED | 01 |
| ACCURAY INC | COM | 004397105 | 2,177 | 358,567 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 616 | 101,486 | SH | DEFINED | 09 |
| ACCURAY INC | COM | 004397105 | 0 | 70 | SH | DEFINED | 10 |
| ACETO CORP | COM | 004446100 | 1,596 | 264,197 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 2,630 | 435,366 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 444 | 73,540 | SH | DEFINED | 09 |
| ACETO CORP | COM | 004446100 | 0 | 50 | SH | DEFINED | 10 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 27 | 9,900 | SH | DEFINED | 01 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 94 | 33,835 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 1,041 | 50,513 | SH | DEFINED | 01 |
| ACI WORLDWIDE INC | COM | 004498101 | 2 | 83 | SH | DEFINED | 04 |
| ACI WORLDWIDE INC | COM | 004498101 | 87 | 4,200 | SH | OTHER | 04 |
| ACI WORLDWIDE INC | COM | 004498101 | 8,090 | 392,534 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 2,076 | 100,714 | SH | DEFINED | 09 |
| ACI WORLDWIDE INC | COM | 004498101 | 1 | 70 | SH | DEFINED | 10 |
| ACME PACKET INC | COM | 004764106 | 971 | 50,386 | SH | DEFINED | 01 |
| ACME PACKET INC | COM | 004764106 | 6,314 | 327,514 | SH | DEFINED | 01,08 |
| ACME PACKET INC | COM | 004764106 | 2,075 | 107,608 | SH | DEFINED | 09 |
| ACME PACKET INC | COM | 004764106 | 1 | 60 | SH | DEFINED | 10 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1,697 | 49,608 | SH | DEFINED | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 33 | 955 | SH | DEFINED | 04 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 10,713 | 313,258 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3,600 | 105,257 | SH | DEFINED | 09 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2 | 50 | SH | DEFINED | 10 |
| ACORN ENERGY INC | COM | 004848107 | 58 | 9,792 | SH | DEFINED | 01 |
| ACORN ENERGY INC | COM | 004848107 | 107 | 18,080 | SH | DEFINED | 01,08 |
| ACORN INTL INC | COM | 004854105 | 1,478 | 296,225 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 1,438 | 103,848 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 0 | 20 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 3,809 | 275,037 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1,007 | 72,742 | SH | DEFINED | 09 |
| ACTEL CORP | COM | 004934105 | 1 | 40 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 30 | 37,370 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 72 | 89,307 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 200 | SH | DEFINED | 10 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 158 | 55,493 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 983 | 346,166 | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 189 | 66,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 5,762 | 478,179 | SH | DEFINED | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 413 | 34,255 | SH | OTHER | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 172 | 14,304 | SH | DEFINED | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 19 | 1,560 | SH | OTHER | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 38,412 | 3,187,680 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3,555 | 295,049 | SH | DEFINED | 09 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 331 | 27,455 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 88 | 7,300 | SH | OTHER | 10 |
| ACTUATE CORP | COM | 00508B102 | 267 | 47,738 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 2,041 | 365,030 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 784 | 140,214 | SH | DEFINED | 09 |
| ACTUATE CORP | COM | 00508B102 | 1 | 120 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 2,109 | 107,869 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 17 | 845 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 11,151 | 570,399 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 3,782 | 193,441 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 43 | 2,195 | SH | DEFINED | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,802 | 90,067 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 126 | 2,980 | SH | OTHER | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 593 | 14,050 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 9 | 225 | SH | OTHER | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 15,841 | 375,300 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5,122 | 121,340 | SH | DEFINED | 09 |
| ACUITY BRANDS INC | COM | 00508Y102 | 987 | 23,380 | SH | DEFINED | 10 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 168 | 31,255 | SH | DEFINED | 01 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 526 | 97,509 | SH | DEFINED | 01,08 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 129 | 24,000 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 1,858 | 103,568 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 36 | 2,000 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 91 | 5,090 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 14,451 | 805,377 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 3,380 | 188,365 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 15 | 820 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 113 | 6,453 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 214 | 12,219 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,505 | 460,259 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 2 | 470 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 4,035 | 1,233,871 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,134 | 346,642 | SH | DEFINED | 09 |
| ADAPTEC INC | COM | 00651F108 | 1 | 230 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 22 | 4,734 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 41 | 8,731 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 811 | 38,006 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 4,172 | 195,513 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,269 | 59,479 | SH | DEFINED | 09 |
| ADMINISTAFF INC | COM | 007094105 | 1 | 50 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 88,112 | 2,491,142 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 13,227 | 373,947 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 73,388 | 2,074,854 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 13,033 | 368,487 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 150,371 | 4,251,381 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 38,934 | 1,100,760 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 20,611 | 582,730 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 2,662 | 75,255 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ADOLOR CORP | COM | 00724X102 | 689 | 382,519 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 774 | 430,054 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 246 | 136,800 | SH | DEFINED | 09 |
| ADOLOR CORP | COM | 00724X102 | 0 | 100 | SH | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 2,813 | 106,764 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 24 | 915 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 448 | 17,020 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 17 | 635 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 17,154 | 650,987 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 4,111 | 156,027 | SH | DEFINED | 09 |
| ADTRAN INC | COM | 00738A106 | 313 | 11,880 | SH | DEFINED | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 370 | 63,608 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2,298 | 394,795 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 778 | 133,697 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,083 | 73,551 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 501 | 11,950 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 53 | 1,270 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 26,622 | 635,064 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,165 | 27,782 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 190 | SH | DEFINED | 10 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 219 | 56,221 | SH | DEFINED | 01 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 1,720 | 440,959 | SH | DEFINED | 01,08 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 607 | 155,742 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 143 | 40,949 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1,238 | 354,610 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 448 | 128,339 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0 | 70 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 12 | 21,680 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 9 | 15,870 | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 225 | 49,659 | SH | DEFINED | 01 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 133 | 29,380 | SH | OTHER | 01 |
| ADVOCAT INC | COM | 007586100 | 58 | 8,594 | SH | DEFINED | 01 |
| ADVOCAT INC | COM | 007586100 | 71 | 10,406 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 30 | 11,360 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 33 | 12,138 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 580 | 23,115 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U200 | 3 | 126 | SH | OTHER | 01 |
| ADVANTEST CORP | COM | 00762U200 | 49 | 1,935 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U200 | 180 | 7,185 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 5 | 180 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 1,279 | 40,613 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 12 | 390 | SH | OTHER | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 317 | 10,068 | SH | DEFINED | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 18 | 585 | SH | OTHER | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 4,508 | 143,117 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 1,324 | 42,044 | SH | DEFINED | 09 |
| ADVISORY BRD CO | COM | 00762W107 | 399 | 12,682 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 15 | 66,843 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,803 | 63,568 | SH | DEFINED | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 163 | 5,740 | SH | OTHER | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 228 | 8,050 | SH | DEFINED | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 8 | 265 | SH | OTHER | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 17,351 | 611,582 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 210 | 7,386 | SH | DEFINED | 10 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 4 | 14,427 | SH | DEFINED | 01 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 7 | 22,494 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 1,490 | 51,674 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 3 | 90 | SH | OTHER | 01 |
| AEROPOSTALE | COM | 007865108 | 7 | 242 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 407 | 14,100 | SH | OTHER | 04 |
| AEROPOSTALE | COM | 007865108 | 17,043 | 591,161 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 6 | 225 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5,913 | 637,822 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 76 | 8,169 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 335 | 36,120 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 685 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 670 | SH | DEFINED | 07,10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 42,005 | 4,531,286 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10,979 | 1,184,410 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 122 | 13,113 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 345 | SH | OTHER | 10 |
| AEGON N V | COM | 007924103 | 1,522 | 223,469 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 334 | 48,980 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 724 | 106,354 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 8 | 1,153 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 474 | 69,605 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 220 | 32,339 | SH | DEFINED | 10 |
| ADVANCED ENERGY INDS | COM | 007973100 | 864 | 52,199 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 40 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,934 | 297,965 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,440 | 86,962 | SH | DEFINED | 09 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2 | 100 | SH | DEFINED | 10 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,199 | 26,801 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 22 | 500 | SH | OTHER | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 37 | 825 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 8,281 | 185,057 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,863 | 41,622 | SH | DEFINED | 09 |
| ADVENT SOFTWARE INC | COM | 007974108 | 13 | 280 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 22 | 5,496 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 32 | 7,869 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 442 | 16,928 | SH | DEFINED | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 2,953 | 113,098 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 1,039 | 39,781 | SH | DEFINED | 09 |
| AETRIUM INC | COM | 00817R103 | 34 | 11,067 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| AETRIUM INC | COM | 00817R103 | 53 | 16,961 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 16,720 | 476,231 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 322 | 9,180 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1,171 | 33,364 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 23 | 653 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 28 | 805 | SH | DEFINED | 07,10 |
| AETNA INC NEW | COM | 00817Y108 | 122,759 | 3,496,415 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 32,100 | 914,283 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 519 | 14,769 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 431 | 12,280 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,187 | 40,343 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 433 | 5,485 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,456 | 18,433 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 333 | 4,215 | SH | OTHER | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 19,833 | 251,054 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,295 | 16,395 | SH | DEFINED | 10 |
| AFFYMAX INC | COM | 00826A109 | 360 | 15,362 | SH | DEFINED | 01 |
| AFFYMAX INC | COM | 00826A109 | 3,050 | 130,187 | SH | DEFINED | 01,08 |
| AFFYMAX INC | COM | 00826A109 | 1,052 | 44,920 | SH | DEFINED | 09 |
| AFFYMAX INC | COM | 00826A109 | 1 | 30 | SH | DEFINED | 10 |
| AFFYMAX INC | COM | 00826A109 | 2 | 95 | SH | OTHER | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 882 | 120,147 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 205 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 6,269 | 854,075 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 1,444 | 196,756 | SH | DEFINED | 09 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 140 | SH | DEFINED | 10 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 23 | 4,796 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 32 | 6,727 | SH | DEFINED | 01,08 |
| AGA MED HLDGS INC | COM | 008368102 | 95 | 5,830 | SH | DEFINED | 01 |
| AGA MED HLDGS INC | COM | 008368102 | 139 | 8,580 | SH | OTHER | 04 |
| AGA MED HLDGS INC | COM | 008368102 | 1,522 | 93,652 | SH | DEFINED | 01,08 |
| AGA MED HLDGS INC | COM | 008368102 | 546 | 33,601 | SH | DEFINED | 09 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 138 | 31,226 | SH | DEFINED | 01 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 825 | 186,590 | SH | DEFINED | 01,08 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 391 | 88,500 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15,490 | 450,414 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 894 | 26,007 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,340 | 68,037 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 185 | 5,366 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 93,212 | 2,710,428 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 24,955 | 725,638 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,233 | 35,852 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 27 | 796 | SH | OTHER | 10 |
| AGILYSYS INC | COM | 00847J105 | 3,649 | 326,695 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 5,078 | 454,647 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 487 | 43,623 | SH | DEFINED | 09 |
| AGILYSYS INC | COM | 00847J105 | 3 | 240 | SH | DEFINED | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,139 | 20,455 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 61 | 1,091 | SH | OTHER | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 95 | 1,708 | SH | DEFINED | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 11 | 200 | SH | OTHER | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 432 | 7,764 | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 8 | 150 | SH | DEFINED | 10 |
| AGREE REALTY CORP | COM | 008492100 | 1,174 | 51,338 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 2,660 | 116,353 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM | 008492100 | 604 | 26,400 | SH | DEFINED | 09 |
| AGREE REALTY CORP | COM | 008492100 | 0 | 10 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 5,621 | 79,585 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 446 | 6,308 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 5,015 | 71,005 | SH | DEFINED | 04 |
| AGRIUM INC | COM | 008916108 | 783 | 11,085 | SH | OTHER | 04 |
| AGRIUM INC | COM | 008916108 | 157 | 2,225 | SH | DEFINED | 07,10 |
| AGRIUM INC | COM | 008916108 | 1,382 | 19,572 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 3,271 | 46,314 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 10 | 135 | SH | OTHER | 10 |
| AIR METHODS CORP | COM | 009128307 | 700 | 20,587 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 0 | 10 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 3,474 | 102,175 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 1,125 | 33,083 | SH | DEFINED | 09 |
| AIR METHODS CORP | COM | 009128307 | 1 | 30 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 48,098 | 650,409 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11,645 | 157,470 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 24,920 | 336,980 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,177 | 110,577 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 30 | 400 | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 125,001 | 1,690,341 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 33,209 | 449,077 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 10,968 | 148,323 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,973 | 26,681 | SH | OTHER | 10 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 117 | 34,847 | SH | DEFINED | 01 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,308 | 391,109 | SH | DEFINED | 01,08 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 468 | 140,000 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 4,563 | 71,730 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 20 | 307 | SH | OTHER | 01 |
| AIRGAS INC | COM | 009363102 | 2,389 | 37,549 | SH | DEFINED | 04 |
| AIRGAS INC | COM | 009363102 | 4 | 61 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 40,694 | 639,637 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 10,062 | 158,163 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 64 | 1,008 | SH | DEFINED | 10 |
| AIRGAS INC | COM | 009363102 | 4 | 60 | SH | OTHER | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 728 | 143,218 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 296 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 7,382 | 1,453,088 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,827 | 359,572 | SH | DEFINED | 09 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 230 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AIRVANA INC | COM | 00950V101 | 519 | 67,714 | SH | DEFINED | 01 |
| AIRVANA INC | COM | 00950V101 | 1,372 | 179,095 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6,908 | 219,850 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 403 | 12,815 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,084 | 34,493 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 256 | 8,158 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 42,272 | 1,345,372 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11,192 | 356,201 | SH | DEFINED | 09 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 849 | 27,030 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 14 | 447 | SH | OTHER | 10 |
| AKEENA SOLAR INC DE | COM | 009720103 | 5 | 4,800 | SH | DEFINED | 01 |
| AKEENA SOLAR INC DE | COM | 009720103 | 54 | 51,622 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 94 | 61,714 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 728 | 475,671 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 208 | 135,700 | SH | DEFINED | 09 |
| ALAMO GROUP INC | COM | 011311107 | 250 | 12,518 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 1,192 | 59,629 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 390 | 19,500 | SH | DEFINED | 09 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 1 | 2,400 | SH | DEFINED | 01 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 6 | 26,000 | SH | DEFINED | 04 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 1 | 2,442 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,253 | 54,649 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4 | 90 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 19,151 | 464,496 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4,196 | 101,762 | SH | DEFINED | 09 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3 | 80 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 394 | 48,543 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,028 | 372,856 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,045 | 128,636 | SH | DEFINED | 09 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 122 | 14,980 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALBANY INTL CORP | COM | 012348108 | 3,433 | 159,454 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 5 | 230 | SH | OTHER | 01 |
| ALBANY INTL CORP | COM | 012348108 | 111 | 5,140 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 4 | 200 | SH | OTHER | 04 |
| ALBANY INTL CORP | COM | 012348108 | 7,643 | 355,007 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,574 | 73,108 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 73 | 3,395 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,781 | 213,322 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 186 | 22,270 | SH | OTHER | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 3,204 | 383,700 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 513 | 61,469 | SH | DEFINED | 09 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 2,303 | 54,017 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 33 | 775 | SH | OTHER | 01 |
| ALBEMARLE CORP | COM | 012653101 | 479 | 11,235 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 10 | 245 | SH | OTHER | 04 |
| ALBEMARLE CORP | COM | 012653101 | 24,096 | 565,227 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBEMARLE CORP | COM | 012653101 | 394 | 9,232 | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,685 | 64,446 | SH | DEFINED | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 25 | 965 | SH | OTHER | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 610 | 23,317 | SH | DEFINED | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 184 | 7,040 | SH | OTHER | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 13,052 | 499,119 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 414 | 15,813 | SH | DEFINED | 09 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 507 | 19,402 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 23,653 | 1,661,017 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 2,210 | 155,185 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 7,131 | 500,776 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 1,200 | 84,289 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 25 | 1,740 | SH | DEFINED | 07,10 |
| ALCOA INC | COM | 013817101 | 113,102 | 7,942,542 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 30,363 | 2,132,201 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 1,508 | 105,864 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 31 | 2,164 | SH | OTHER | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 1,977 | 633,510 | SH | DEFINED | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 236 | 75,589 | SH | OTHER | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 1,385 | 443,891 | SH | DEFINED | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 29 | 9,354 | SH | OTHER | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 364 | 116,566 | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT | COM | 013904305 | 133 | 42,500 | SH | DEFINED | 09 |
| ALCATEL-LUCENT | COM | 013904305 | 725 | 232,503 | SH | DEFINED | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 30 | 9,620 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,304 | 39,448 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1 | 35 | SH | OTHER | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 16 | 490 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 8,659 | 262,000 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 9,537 | 288,563 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3 | 100 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 1,594 | 5,330 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 6,823 | 22,810 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 1,679 | 5,614 | SH | DEFINED | 09 |
| ALEXANDERS INC | COM | 014752109 | 3 | 10 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 60 | 200 | SH | OTHER | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4,580 | 67,750 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 53 | 780 | SH | OTHER | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 114 | 1,690 | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23,736 | 351,119 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 143 | 2,120 | SH | DEFINED | 10 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3,213 | 59,090 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5 | 85 | SH | OTHER | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 30 | 550 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 108 | 1,982 | SH | OTHER | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 15,286 | 281,147 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 11 | 200 | SH | DEFINED | 10 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 53 | 19,857 | SH | DEFINED | 01 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 185 | 69,047 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ALICO INC | COM | 016230104 | 354 | 14,012 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 508 | 20,114 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 891 | 35,284 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 258 | 10,200 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,244 | 116,045 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2 | 120 | SH | DEFINED | 04 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 109 | 5,651 | SH | OTHER | 04 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 10,323 | 533,743 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 3,247 | 167,894 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 3 | 130 | SH | DEFINED | 10 |
| ALKERMES INC | COM | 01642T108 | 1,633 | 125,937 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 10,476 | 807,722 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 3,542 | 273,091 | SH | DEFINED | 09 |
| ALKERMES INC | COM | 01642T108 | 3 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLEGHANY CORP DEL | COM | 017175100 | 470 | 1,615 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 37 | 126 | SH | DEFINED | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 23 | 79 | SH | OTHER | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 4,964 | 17,071 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 6,198 | 21,313 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 4,217 | 183,349 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 49 | 2,113 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 361 | 15,699 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 20 | 862 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30,861 | 1,341,804 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8,182 | 355,721 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 136 | 5,910 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 60 | SH | OTHER | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,776 | 106,991 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 93 | 1,722 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 643 | 11,909 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 366 | 6,773 | SH | OTHER | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4 | 65 | SH | DEFINED | 07,10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 41,535 | 769,309 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 11,163 | 206,759 | SH | DEFINED | 09 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 444 | 8,220 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4 | 71 | SH | OTHER | 10 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1,398 | 24,159 | SH | DEFINED | 01 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 71 | 1,220 | SH | OTHER | 01 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 198 | 3,430 | SH | DEFINED | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 198 | 3,430 | SH | OTHER | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 7,632 | 131,909 | SH | DEFINED | 01,08 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 2,472 | 42,719 | SH | DEFINED | 09 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 14 | 240 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 23,309 | 356,837 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 1,318 | 20,176 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 1,231 | 18,842 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 948 | 14,515 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 156,825 | 2,400,873 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 41,604 | 636,929 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 882 | 13,504 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 57 | 876 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ALLETE INC | COM | 018522300 | 7,525 | 224,765 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 64 | 1,910 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522300 | 227 | 6,790 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 13,994 | 417,980 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 2,650 | 79,161 | SH | DEFINED | 09 |
| ALLETE INC | COM | 018522300 | 150 | 4,493 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,986 | 31,029 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 167 | 2,610 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 283 | 4,423 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3 | 50 | SH | OTHER | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 23,475 | 366,851 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,994 | 31,157 | SH | DEFINED | 09 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 239 | 3,740 | SH | DEFINED | 10 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 339 | 60,404 | SH | DEFINED | 01 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 1,411 | 251,073 | SH | DEFINED | 01,08 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 495 | 88,095 | SH | DEFINED | 09 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 0 | 50 | SH | DEFINED | 10 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 1 | 265 | SH | OTHER | 10 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 31 | 21,242 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 29 | 19,832 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 761 | 149,585 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 0 | 65 | SH | DEFINED | 04 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 3,784 | 743,450 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,238 | 243,239 | SH | DEFINED | 09 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 190 | SH | DEFINED | 10 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,986 | 59,719 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 7 | 200 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 32 | 960 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 276 | 8,300 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 26,242 | 788,989 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,636 | 49,203 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 20 | 590 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | CONV DEB | 018804AK0 | 3,992 | 3,430,000 | PRN | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | CONV DEB | 018804AK0 | 3,491 | 3,000,000 | PRN | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,177 | 14,479 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 9 | 105 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 15,819 | 194,572 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 53 | 647 | SH | DEFINED | 09 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 24 | 295 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 170 | 5,530 | SH | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 184 | 6,000 | SH | OTHER | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 20 | 650 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 34 | 1,100 | SH | OTHER | 10 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 87 | 10,438 | SH | DEFINED | 01 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 108 | 12,885 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1,231 | 247,662 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 20 | 4,000 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 7 | 1,484 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5,090 | 1,024,140 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 5 | 960 | SH | DEFINED | 10 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 47 | 6,556 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 100 | 13,919 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 197 | 6,685 | SH | DEFINED | 01 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 974 | 33,033 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 144 | 4,900 | SH | DEFINED | 09 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 18 | 4,877 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 50 | 13,428 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 169 | 62,269 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 928 | 341,042 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 120 | 44,300 | SH | DEFINED | 09 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 41 | 11,430 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 51 | 14,169 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 972 | 58,682 | SH | DEFINED | 01 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 7,272 | 438,867 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2,448 | 147,750 | SH | DEFINED | 09 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2 | 120 | SH | DEFINED | 10 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 291 | 82,318 | SH | DEFINED | 01 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 1,648 | 465,447 | SH | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 506 | 142,993 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 624 | 84,010 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 16 | 2,100 | SH | OTHER | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 4,310 | 580,037 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1,459 | 196,396 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1 | 80 | SH | DEFINED | 10 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 3 | 360 | SH | OTHER | 10 |
| ALLOY INC | COM | 019855303 | 75 | 9,127 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855303 | 178 | 21,658 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 1,858 | 94,879 | SH | DEFINED | 01 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 214 | 10,950 | SH | OTHER | 01 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 794 | 40,540 | SH | DEFINED | 04 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 90 | 4,616 | SH | OTHER | 04 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 36 | 1,835 | SH | DEFINED | 07,10 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 4,422 | 225,837 | SH | DEFINED | 01,08 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 455 | 23,235 | SH | DEFINED | 10 |
| ALLSCRIPT MISYS HEALTHCAR SOL | COM | 01988P108 | 2 | 85 | SH | OTHER | 10 |
| ALLSTATE CORP | COM | 020002101 | 30,314 | 938,215 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 1,488 | 46,064 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 13,334 | 412,698 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,526 | 78,173 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 23 | 705 | SH | DEFINED | 07,10 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 136,428 | 4,222,460 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 35,931 | 1,112,080 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 3,371 | 104,328 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 180 | 5,575 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 953 | 25,297 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 3,249 | 86,196 | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC | COM | 020409108 | 891 | 23,649 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 758 | 44,523 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 5,226 | 307,034 | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,806 | 106,082 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1 | 60 | SH | DEFINED | 10 |
| ALON USA ENERGY INC | COM | 020520102 | 1,378 | 190,036 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 1,980 | 273,122 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC | COM | 020520102 | 141 | 19,400 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2,675 | 53,623 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 9 | 190 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 488 | 9,785 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 132 | 2,640 | SH | OTHER | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 22,781 | 456,619 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,922 | 38,520 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 248 | 4,964 | SH | DEFINED | 10 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5 | 100 | SH | OTHER | 10 |
| ALPHA PRO TECH LTD | COM | 020772109 | 59 | 25,000 | SH | DEFINED | 04 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 250 | 39,282 | SH | DEFINED | 01 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 1,633 | 256,315 | SH | DEFINED | 01,08 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 608 | 95,389 | SH | DEFINED | 09 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 7 | 9,830 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 85 | 118,260 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALTERA CORP | COM | 021441100 | 32,996 | 1,357,871 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 4,769 | 196,262 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 34,455 | 1,417,888 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 5,276 | 217,108 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 60,339 | 2,483,099 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 15,249 | 627,530 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 7,278 | 299,512 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 1,614 | 66,434 | SH | OTHER | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 6 | 7,993 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 7 | 10,476 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2,035 | 148,182 | SH | DEFINED | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 4,429 | 322,597 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1,153 | 83,958 | SH | DEFINED | 09 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1 | 60 | SH | DEFINED | 10 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 3 | 195 | SH | OTHER | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 57,251 | 2,790,029 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,103 | 248,683 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,715 | 570,883 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,417 | 264,002 | SH | OTHER | 04 |

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

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| ALTRIA GROUP INC | COM | 02209S103 | 27 | 1,295 | SH | DEFINED | 07,10 |
| ALTRIA GROUP INC | COM | 02209S103 | 329,035 | 16,034,823 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 89,831 | 4,377,714 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,702 | 326,600 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 879 | 42,842 | SH | OTHER | 10 |
| ALUMINA LTD | COM | 022205108 | 151 | 24,156 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 76 | 12,219 | SH | OTHER | 01 |
| ALUMINA LTD | COM | 022205108 | 451 | 72,096 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 98 | 15,716 | SH | DEFINED | 10 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 215 | 8,337 | SH | DEFINED | 01 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 1 | 55 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 119,298 | 878,678 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 12,165 | 89,599 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 88,297 | 650,345 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 15,154 | 111,615 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 369,915 | 2,724,571 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 97,058 | 714,873 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 23,422 | 172,513 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 2,791 | 20,556 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 257 | 461,131 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,288 | 2,311,931 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 393 | 705,200 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 590 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBASSADORS GROUP INC | COM | 023177108 | 638 | 57,734 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 6 | 530 | SH | OTHER | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 157 | 14,220 | SH | DEFINED | 04 |
| AMBASSADORS GROUP INC | COM | 023177108 | 9 | 830 | SH | OTHER | 04 |
| AMBASSADORS GROUP INC | COM | 023177108 | 1,939 | 175,458 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 659 | 59,597 | SH | DEFINED | 09 |
| AMBASSADORS GROUP INC | COM | 023177108 | 201 | 18,162 | SH | DEFINED | 10 |
| AMBASSADORS INTL INC | COM | 023178106 | 7 | 12,905 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 9 | 17,006 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,219 | 44,810 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 1 | 50 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 5,463 | 200,854 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,704 | 62,633 | SH | DEFINED | 09 |
| AMCOL INTL CORP | COM | 02341W103 | 2 | 60 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 2,600 | 47,087 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 411 | 7,440 | SH | OTHER | 01 |
| AMEDISYS INC | COM | 023436108 | 161 | 2,915 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 253 | 4,589 | SH | OTHER | 04 |
| AMEDISYS INC | COM | 023436108 | 13,259 | 240,121 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 4,203 | 76,118 | SH | DEFINED | 09 |
| AMEDISYS INC | COM | 023436108 | 47 | 845 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 4,472 | 82,366 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 7 | 120 | SH | OTHER | 01 |
| AMERCO | COM | 023586100 | 126 | 2,325 | SH | DEFINED | 04 |
| AMERCO | COM | 023586100 | 7,608 | 140,142 | SH | DEFINED | 01,08 |
| AMERCO | COM | 023586100 | 1,274 | 23,462 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERCO | COM | 023586100 | 102 | 1,875 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 6,428 | 246,461 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 80 | 3,070 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 370 | 14,174 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 8 | 315 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 12 | 470 | SH | DEFINED | 07,10 |
| AMEREN CORP | COM | 023608102 | 49,660 | 1,904,133 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 12,790 | 490,413 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 475 | 18,232 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 43 | 1,657 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 14 | 5,253 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 25 | 9,477 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 285 | 17,722 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 1,301 | 80,844 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 463 | 28,777 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 8,504 | 168,923 | SH | DEFINED | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 569 | 11,311 | SH | OTHER | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,656 | 32,904 | SH | DEFINED | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 156 | 3,100 | SH | OTHER | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 115 | 2,293 | SH | DEFINED | 07,10 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 2,501 | 49,683 | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,087 | 21,600 | SH | DEFINED | 09 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,131 | 22,463 | SH | DEFINED | 10 |
| AMERICAN APPAREL INC | COM | 023850100 | 148 | 48,832 | SH | DEFINED | 01 |
| AMERICAN APPAREL INC | COM | 023850100 | 757 | 249,737 | SH | DEFINED | 01,08 |
| AMERICAN APPAREL INC | COM | 023850100 | 212 | 70,000 | SH | DEFINED | 09 |
| AMCORE FINL INC | COM | 023912108 | 17 | 37,185 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 7 | 15,607 | SH | DEFINED | 04 |
| AMCORE FINL INC | COM | 023912108 | 25 | 55,406 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 573 | 57,410 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4,403 | 441,134 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,546 | 154,895 | SH | DEFINED | 09 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 11 | 1,120 | SH | DEFINED | 10 |
| AMERICAN BILTRITE INC | COM | 024591109 | 15 | 4,914 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 23 | 7,553 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1,707 | 61,713 | SH | DEFINED | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 5 | 195 | SH | OTHER | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 114 | 4,125 | SH | DEFINED | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 5 | 180 | SH | OTHER | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 12,826 | 463,706 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 3,998 | 144,536 | SH | DEFINED | 09 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 82 | 2,954 | SH | DEFINED | 10 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 586 | 22,906 | SH | DEFINED | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 19 | 750 | SH | DEFINED | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 3,390 | 132,438 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,120 | 43,766 | SH | DEFINED | 09 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1 | 20 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| AMERICAN CAP LTD | COM | 02503Y103 | 1,524 | 299,936 | SH | DEFINED | 01 |
| AMERICAN CAP LTD | COM | 02503Y103 | 23 | 4,576 | SH | OTHER | 01 |
| AMERICAN CAP LTD | COM | 02503Y103 | 19 | 3,824 | SH | DEFINED | 04 |
| AMERICAN CAP LTD | COM | 02503Y103 | 8,911 | 1,754,052 | SH | DEFINED | 01,08 |
| AMERICAN CAP LTD | COM | 02503Y103 | 3,880 | 763,809 | SH | DEFINED | 09 |
| AMERICAN CAP LTD | COM | 02503Y103 | 10 | 1,892 | SH | DEFINED | 10 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 14 | 8,158 | SH | DEFINED | 01 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 148 | 83,834 | SH | DEFINED | 01,08 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 64 | 36,300 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 351 | 13,991 | SH | DEFINED | 01 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 1,852 | 73,782 | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 600 | 23,900 | SH | DEFINED | 09 |
| AMERICAN DAIRY INC | COM | 025334103 | 198 | 10,337 | SH | DEFINED | 01 |
| AMERICAN DAIRY INC | COM | 025334103 | 1,236 | 64,526 | SH | DEFINED | 01,08 |
| AMERICAN DAIRY INC | COM | 025334103 | 511 | 26,670 | SH | DEFINED | 09 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1,085 | 83,149 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 2,721 | 208,507 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 649 | 49,716 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2,057 | 111,082 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 21 | 1,155 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 380 | 20,525 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 10 | 525 | SH | OTHER | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 23,828 | 1,286,610 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,820 | 98,254 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 207 | 11,186 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 16,360 | 478,646 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 837 | 24,493 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,877 | 54,915 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 80 | 2,348 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 32 | 925 | SH | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 133,509 | 3,906,043 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 33,967 | 993,778 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 692 | 20,247 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 54 | 1,577 | SH | OTHER | 10 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 6,075 | 6,000,000 | PRN | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 6,075 | 6,000,000 | PRN | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,250 | 211,228 | SH | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 12 | 1,080 | SH | OTHER | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 251 | 23,585 | SH | DEFINED | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 10 | 900 | SH | OTHER | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 5,968 | 560,420 | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,761 | 165,371 | SH | DEFINED | 09 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 167 | 15,710 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 84,481 | 2,047,521 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 17,382 | 421,279 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 22,143 | 536,680 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12,344 | 299,178 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 377,943 | 9,160,046 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 101,402 | 2,457,628 | SH | DEFINED | 09 |

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

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|----|
| AMERICAN EXPRESS CO | COM | 025816109 | 7,509 | 181,998 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,428 | 58,841 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 771 | 27,084 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 60 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 14 | 475 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 13,454 | 472,889 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 7 | 250 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN GREETINGS CORP | COM | 026375105 | 5,800 | 278,317 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 37 | 1,775 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 372 | 17,865 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 35 | 1,700 | SH | DEFINED | 07,10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 13,938 | 668,807 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,288 | 109,773 | SH | DEFINED | 09 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 27 | 1,280 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 54 | 8,629 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 124 | 19,802 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN INTL GROUP INC | COM | 026874784 | 4,300 | 125,965 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 52 | 1,529 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 211 | 6,167 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 10 | 284 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 9 | 271 | SH | DEFINED | 07,10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 34,590 | 1,013,180 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 9,532 | 279,205 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 79 | 2,300 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 2 | 56 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 966 | 24,854 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 6,605 | 169,923 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2,311 | 59,455 | SH | DEFINED | 09 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,620 | 141,029 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 71 | 3,840 | SH | OTHER | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 500 | 26,922 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 163 | 8,765 | SH | OTHER | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 11,915 | 641,273 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3,899 | 209,849 | SH | DEFINED | 09 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 127 | 6,838 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 202 | 10,033 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1,025 | 50,861 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 66 | 3,300 | SH | DEFINED | 09 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICAN MED ALERT CORP | COM | 027904101 | 84 | 12,257 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 164 | 23,837 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN NATL INS CO | COM | 028591105 | 358 | 3,156 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 2 | 15 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 23 | 200 | SH | DEFINED | 04 |
| AMERICAN NATL INS CO | COM | 028591105 | 5,413 | 47,673 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN NATL INS CO | COM | 028591105 | 5 | 40 | SH | DEFINED | 10 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 107 | 15,668 | SH | DEFINED | 01 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 482 | 70,850 | SH | DEFINED | 01,08 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 82 | 12,000 | SH | DEFINED | 10 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1,829 | 448,274 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3,260 | 799,103 | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 690 | 169,200 | SH | DEFINED | 09 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1 | 130 | SH | DEFINED | 10 |
| AMERICAN PAC CORP | COM | 028740108 | 81 | 11,874 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 106 | 15,521 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 743 | 29,717 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1,819 | 72,755 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 153 | 6,100 | SH | DEFINED | 09 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 779 | 24,370 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 89 | 2,800 | SH | OTHER | 04 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 2,715 | 84,984 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 891 | 27,902 | SH | DEFINED | 09 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1 | 26 | SH | DEFINED | 10 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,242 | 26,658 | SH | DEFINED | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 140 | 3,000 | SH | OTHER | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 52 | 1,115 | SH | DEFINED | 04 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 7,242 | 155,408 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,340 | 50,225 | SH | DEFINED | 09 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1 | 30 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2,185 | 179,696 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 178 | 14,600 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 3,051 | 250,899 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 327 | 26,900 | SH | DEFINED | 09 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 84 | 7,832 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 322 | 29,972 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 407 | 45,427 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 2,765 | 308,208 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 891 | 99,355 | SH | DEFINED | 09 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,170 | 15,623 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 22 | 300 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 24 | 320 | SH | DEFINED | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 112 | 1,500 | SH | OTHER | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 6,051 | 80,770 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,880 | 25,095 | SH | DEFINED | 09 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 7 | 100 | SH | DEFINED | 10 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 3 | 40 | SH | OTHER | 10 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 16 | 5,574 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 21 | 7,166 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 264 | 45,509 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 1,166 | 200,723 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN SOFTWARE INC | COM | 029683109 | 284 | 48,900 | SH | DEFINED | 09 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 1 | 210 | SH | DEFINED | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 796 | 22,936 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 1 | 35 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 26 | 750 | SH | OTHER | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 5,387 | 155,243 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,852 | 53,365 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 4 | 110 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 21,191 | 497,330 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 381 | 8,942 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 2,611 | 61,287 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 349 | 8,184 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 134,231 | 3,150,223 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 35,894 | 842,380 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,836 | 43,082 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 26 | 611 | SH | OTHER | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,945 | 67,310 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 77 | 2,660 | SH | DEFINED | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 10,649 | 368,462 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3,445 | 119,212 | SH | DEFINED | 09 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 281 | 34,490 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,368 | 167,864 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 405 | 49,666 | SH | DEFINED | 09 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 0 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 652 | 29,977 | SH | DEFINED | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 334 | 15,330 | SH | OTHER | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 233 | 10,700 | SH | OTHER | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 8,759 | 402,512 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,475 | 67,805 | SH | DEFINED | 09 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 82 | 3,760 | SH | DEFINED | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,168 | 60,212 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,583 | 133,199 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 653 | 33,672 | SH | DEFINED | 09 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 0 | 20 | SH | DEFINED | 10 |
| AMERICREDIT CORP | COM | 03060R101 | 1,369 | 57,611 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 367 | 15,467 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 352 | 14,815 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 12,805 | 538,930 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 292 | 12,270 | SH | DEFINED | 10 |
| AMERICAS CAR MART INC | COM | 03062T105 | 437 | 18,112 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 2,270 | 94,101 | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC | COM | 03062T105 | 721 | 29,911 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 223 | 22,075 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 1,775 | 175,892 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 699 | 69,259 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 1 | 50 | SH | DEFINED | 10 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 863 | 47,368 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,387 | 240,774 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,283 | 70,432 | SH | DEFINED | 09 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 60 | SH | DEFINED | 10 |
| AMERISAFE INC | COM | 03071H100 | 1,479 | 90,363 | SH | DEFINED | 01 |
| AMERISAFE INC | COM | 03071H100 | 0 | 15 | SH | DEFINED | 04 |
| AMERISAFE INC | COM | 03071H100 | 3,797 | 231,920 | SH | DEFINED | 01,08 |
| AMERISAFE INC | COM | 03071H100 | 901 | 55,062 | SH | DEFINED | 09 |
| AMERISAFE INC | COM | 03071H100 | 1 | 40 | SH | DEFINED | 10 |
| AMERON INTL INC | COM | 030710107 | 6,016 | 95,659 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 11 | 170 | SH | OTHER | 01 |
| AMERON INTL INC | COM | 030710107 | 256 | 4,065 | SH | DEFINED | 04 |
| AMERON INTL INC | COM | 030710107 | 9,770 | 155,352 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,583 | 25,176 | SH | DEFINED | 09 |
| AMERON INTL INC | COM | 030710107 | 149 | 2,370 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 14,371 | 496,931 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,018 | 35,203 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5,952 | 205,822 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,183 | 40,901 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5 | 180 | SH | DEFINED | 07,10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 70,149 | 2,425,615 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 16,994 | 587,615 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,739 | 163,869 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 220 | 7,594 | SH | OTHER | 10 |
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 3,553 | 3,500,000 | PRN | DEFINED | 01 |
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 304,500 | 3,000,000 | PRN | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 2,684 | 80,734 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 289 | 8,700 | SH | OTHER | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 23 | 695 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 15,140 | 455,467 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 4,859 | 146,181 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 10 | 295 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 32 | 19,325 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 62 | 37,332 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 16,692 | 367,983 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,552 | 56,253 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,245 | 49,490 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,270 | 28,005 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 20 | 445 | SH | DEFINED | 07,10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 98,754 | 2,177,108 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 24,324 | 536,233 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,010 | 22,260 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 337 | 7,430 | SH | OTHER | 10 |
| AMERIS BANCORP | COM | 03076K108 | 186 | 20,641 | SH | DEFINED | 01 |
| AMERIS BANCORP | COM | 03076K108 | 969 | 107,291 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 364 | 40,274 | SH | DEFINED | 09 |
| AMERIS BANCORP | COM | 03076K108 | 13 | 1,416 | SH | DEFINED | 10 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 84 | 2,105 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 80 | 2,000 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 4 | 100 | SH | OTHER | 04 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERIGAS PARTNERS L P | COM | 030975106 | 40 | 1,000 | SH | DEFINED | 10 |
| AMES NATL CORP | COM | 031001100 | 153 | 7,636 | SH | DEFINED | 01 |
| AMES NATL CORP | COM | 031001100 | 983 | 49,020 | SH | DEFINED | 01,08 |
| AMES NATL CORP | COM | 031001100 | 221 | 11,000 | SH | DEFINED | 09 |
| AMES NATL CORP | COM | 031001100 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMETEK INC NEW | COM | 031100100 | 2,465 | 59,460 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 19 | 465 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 340 | 8,195 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 6 | 155 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 29,945 | 722,274 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 1,197 | 28,863 | SH | DEFINED | 09 |
| AMETEK INC NEW | COM | 031100100 | 460 | 11,107 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 94,780 | 1,583,951 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 5,248 | 87,711 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 12,247 | 204,664 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 4,340 | 72,526 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 353 | 5,900 | SH | DEFINED | 07,10 |
| AMGEN INC | COM | 031162100 | 481,833 | 8,052,290 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 123,924 | 2,070,990 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 5,103 | 85,275 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 662 | 11,065 | SH | OTHER | 10 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 54 | 16,854 | SH | DEFINED | 01 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 397 | 124,460 | SH | DEFINED | 01,08 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 65 | 20,338 | SH | DEFINED | 09 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,266 | 178,758 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6,827 | 964,234 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2,132 | 301,069 | SH | DEFINED | 09 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 220 | SH | DEFINED | 10 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 81 | 28,992 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 462 | 166,116 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 320 | 12,887 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1,833 | 73,832 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 534 | 21,500 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 9,468 | 224,421 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 782 | 18,533 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 2,277 | 53,965 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 215 | 5,103 | SH | OTHER | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 56,709 | 1,344,136 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 15,510 | 367,618 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,226 | 29,057 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | COM | 032095101 | 30 | 713 | SH | OTHER | 10 |
| AMREP CORP NEW | COM | 032159105 | 92 | 6,360 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 277 | 19,032 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 90 | 6,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMSURG CORP | COM | 03232P405 | 3,953 | 183,108 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 1 | 65 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 86 | 4,000 | SH | OTHER | 04 |
| AMSURG CORP | COM | 03232P405 | 8,626 | 399,514 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 1,858 | 86,059 | SH | DEFINED | 09 |
| AMSURG CORP | COM | 03232P405 | 1 | 60 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 78 | 7,683 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 138 | 13,644 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1,376 | 61,174 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2 | 110 | SH | OTHER | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 20 | 905 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 22 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9,375 | 416,868 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 6 | 280 | SH | DEFINED | 10 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 792 | 56,794 | SH | DEFINED | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 3,073 | 220,317 | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1,013 | 72,642 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 44,585 | 612,180 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,587 | 21,792 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,708 | 37,189 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 424 | 5,825 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 289,820 | 3,979,405 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 76,561 | 1,051,235 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 2,204 | 30,268 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 21 | 291 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 364 | 74,814 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 2,653 | 545,909 | SH | DEFINED | 01,08 |
| ANADIGICS INC | COM | 032515108 | 884 | 181,900 | SH | DEFINED | 09 |
| ANADIGICS INC | COM | 032515108 | 1 | 130 | SH | DEFINED | 10 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 17 | 6,800 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 241 | 95,336 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 18,635 | 646,612 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,048 | 36,367 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 5,831 | 202,331 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 534 | 18,546 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 15 | 510 | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC | COM | 032654105 | 67,679 | 2,348,341 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 17,948 | 622,759 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,606 | 55,725 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 147 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ANALOGIC CORP | COM | 032657207 | 4,828 | 112,980 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 244 | 5,710 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 1 | 30 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 8,850 | 207,110 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 1,657 | 38,780 | SH | DEFINED | 09 |
| ANALOGIC CORP | COM | 032657207 | 2 | 50 | SH | DEFINED | 10 |
| ANALYSTS INTL CORP | COM | 032681207 | 20 | 6,838 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681207 | 25 | 8,532 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ANAREN INC | COM | 032744104 | 430 | 30,162 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 1,929 | 135,471 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 616 | 43,247 | SH | DEFINED | 09 |
| ANAREN INC | COM | 032744104 | 0 | 30 | SH | DEFINED | 10 |
| ANCESTRY COM INC | COM | 032803108 | 81 | 4,802 | SH | DEFINED | 01 |
| ANCESTRY COM INC | COM | 032803108 | 1,211 | 71,442 | SH | DEFINED | 01,08 |
| ANCESTRY COM INC | COM | 032803108 | 295 | 17,430 | SH | DEFINED | 09 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 25 | 23,170 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 66 | 60,200 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 2,069 | 61,800 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 1 | 35 | SH | DEFINED | 04 |
| ANDERSONS INC | COM | 034164103 | 6,286 | 187,744 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 1,634 | 48,808 | SH | DEFINED | 09 |
| ANDERSONS INC | COM | 034164103 | 1 | 30 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 3,264 | 208,952 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 191 | 12,245 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 714 | 45,701 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 13 | 815 | SH | OTHER | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 33 | 2,085 | SH | DEFINED | 07,10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 4,905 | 314,029 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1,099 | 70,356 | SH | DEFINED | 09 |
| ANGIODYNAMICS INC | COM | 03475V101 | 403 | 25,810 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,402 | 36,954 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 871 | 22,955 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,777 | 46,825 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 643 | 16,947 | SH | DEFINED | 10 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 5,874 | 116,440 | SH | DEFINED | 01 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 215 | 4,271 | SH | OTHER | 01 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 2,360 | 46,775 | SH | DEFINED | 04 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 61 | 1,200 | SH | OTHER | 04 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 1,843 | 36,530 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 1,745 | 34,598 | SH | DEFINED | 10 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 81 | 1,600 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 19 | 10,000 | SH | DEFINED | 01 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 31 | 16,342 | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 103 | 14,464 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 177 | 24,924 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,521 | 53,809 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 0 | 1 | SH | OTHER | 01 |
| ANIXTER INTL INC | COM | 035290105 | 3 | 55 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 12,246 | 261,385 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 3,910 | 83,458 | SH | DEFINED | 09 |
| ANIXTER INTL INC | COM | 035290105 | 2 | 50 | SH | DEFINED | 10 |
| ANIXTER INTL INC | COM | 035290105 | 186 | 3,975 | SH | OTHER | 10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,868 | 225,135 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 71 | 4,105 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 170 | 9,895 | SH | DEFINED | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1 | 70 | SH | OTHER | 04 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANNALY CAP MGMT INC | COM | 035710409 | 39,138 | 2,278,090 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,492 | 203,244 | SH | DEFINED | 09 |
| ANNALY CAP MGMT INC | COM | 035710409 | 147 | 8,535 | SH | DEFINED | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,409 | 116,383 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 21 | 1,000 | SH | OTHER | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 21 | 1,005 | SH | DEFINED | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 14,022 | 677,372 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3,409 | 164,695 | SH | DEFINED | 09 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 10 | 500 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 3,859 | 89,366 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 355 | 8,213 | SH | OTHER | 01 |
| ANSYS INC | COM | 03662Q105 | 2,047 | 47,399 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 131 | 3,029 | SH | OTHER | 04 |
| ANSYS INC | COM | 03662Q105 | 31 | 725 | SH | DEFINED | 07,10 |
| ANSYS INC | COM | 03662Q105 | 23,135 | 535,722 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 1,547 | 35,822 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 6 | 130 | SH | OTHER | 10 |
| ANSWERS CORP | COM | 03662X100 | 51 | 6,100 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 162 | 19,395 | SH | DEFINED | 01,08 |
| ANTARES PHARMA INC | COM | 036642106 | 5 | 3,395 | SH | DEFINED | 01 |
| ANTARES PHARMA INC | COM | 036642106 | 14 | 10,000 | SH | DEFINED | 04 |
| ANTARES PHARMA INC | COM | 036642106 | 78 | 57,185 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 48 | 65,677 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 128 | 175,779 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,580 | 234,448 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 6,911 | 1,025,412 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,317 | 343,788 | SH | DEFINED | 09 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1 | 160 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 13,120 | 307,177 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 3,017 | 70,639 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 1,134 | 26,546 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 550 | 12,878 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 22 | 505 | SH | DEFINED | 07,10 |
| AON CORP | COM | 037389103 | 88,797 | 2,079,057 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 23,599 | 552,541 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 1,337 | 31,297 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 114 | 2,672 | SH | OTHER | 10 |
| A123 SYS INC | COM | 03739T108 | 157 | 11,437 | SH | DEFINED | 01 |
| A123 SYS INC | COM | 03739T108 | 2 | 175 | SH | OTHER | 01 |
| A123 SYS INC | COM | 03739T108 | 154 | 11,230 | SH | DEFINED | 04 |
| A123 SYS INC | COM | 03739T108 | 3 | 225 | SH | OTHER | 04 |
| A123 SYS INC | COM | 03739T108 | 708 | 51,549 | SH | DEFINED | 01,08 |
| A123 SYS INC | COM | 03739T108 | 35 | 2,565 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 86,318 | 850,425 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 16,866 | 166,170 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 36,139 | 356,054 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 12,571 | 123,857 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 275,852 | 2,717,755 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 74,155 | 730,592 | SH | DEFINED | 09 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 8,870 | 87,385 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 2,543 | 25,056 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,209 | 119,968 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 23 | 1,224 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 62 | 3,348 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2 | 82 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 226 | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 17,747 | 964,014 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3,317 | 180,193 | SH | DEFINED | 09 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 24 | 1,291 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 0 | 2 | SH | OTHER | 10 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,530 | 159,999 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 12 | 755 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5,643 | 356,919 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,302 | 82,369 | SH | DEFINED | 09 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4 | 265 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 10,896 | 177,783 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 619 | 10,096 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 947 | 15,447 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 148 | 2,409 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 64,886 | 1,058,672 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 17,013 | 277,575 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 230 | 3,757 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 189 | 3,086 | SH | OTHER | 10 |
| APOLLO INVT CORP | COM | 03761U106 | 5,498 | 431,874 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 18 | 1,415 | SH | DEFINED | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 24,114 | 1,894,257 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 6,314 | 495,975 | SH | DEFINED | 09 |
| APOLLO INVT CORP | COM | 03761U106 | 41 | 3,190 | SH | DEFINED | 10 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 75 | 4,178 | SH | DEFINED | 01 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 1,147 | 63,713 | SH | DEFINED | 01,08 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 639 | 35,486 | SH | DEFINED | 09 |
| APPLE INC | COM | 037833100 | 438,701 | 1,866,812 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 46,441 | 197,622 | SH | OTHER | 01 |
| APPLE INC | COM | 037833100 | 212,165 | 902,828 | SH | DEFINED | 04 |
| APPLE INC | COM | 037833100 | 46,224 | 196,697 | SH | OTHER | 04 |
| APPLE INC | COM | 037833100 | 705 | 3,000 | SH | DEFINED | 07,10 |
| APPLE INC | COM | 037833100 | 1,728,195 | 7,354,022 | SH | DEFINED | 01,08 |
| APPLE INC | COM | 037833100 | 444,185 | 1,890,150 | SH | DEFINED | 09 |
| APPLE INC | COM | 037833100 | 58,237 | 247,819 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 8,958 | 38,120 | SH | OTHER | 10 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 17 | 21,856 | SH | DEFINED | 01 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 69 | 91,160 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,809 | 72,797 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9 | 365 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9,201 | 370,260 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,897 | 116,563 | SH | DEFINED | 09 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 6 | 245 | SH | DEFINED | 10 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 668 | 77,381 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 4,871 | 564,403 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1,566 | 181,403 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1 | 130 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 20,371 | 1,512,514 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,911 | 141,910 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,859 | 138,003 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 487 | 36,179 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 9 | 655 | SH | DEFINED | 07,10 |
| APPLIED MATLS INC | COM | 038222105 | 147,306 | 10,937,513 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 38,065 | 2,826,306 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 1,209 | 89,800 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 596 | 44,283 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 452 | 23,083 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 0 | 10 | SH | DEFINED | 04 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2,386 | 121,874 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 817 | 41,715 | SH | DEFINED | 09 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2 | 115 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| APTARGROUP INC | COM | 038336103 | 1,748 | 44,414 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 21 | 530 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 516 | 13,115 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 765 | 19,440 | SH | OTHER | 04 |
| APTARGROUP INC | COM | 038336103 | 16,053 | 407,946 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 654 | 16,629 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPROACH RESOURCES INC | COM | 03834A103 | 742 | 81,740 | SH | DEFINED | 01 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1,511 | 166,385 | SH | DEFINED | 01,08 |
| APPROACH RESOURCES INC | COM | 03834A103 | 323 | 35,574 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| AQUA AMERICA INC | COM | 03836W103 | 998 | 56,783 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 179 | 10,167 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 11 | 613 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 9 | 500 | SH | OTHER | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 14,896 | 847,824 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 10 | 568 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| ARABIAN AMERN DEV CO | COM | 038465100 | 39 | 14,617 | SH | DEFINED | 01 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 52 | 19,421 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| ARBINET CORP | COM | 03875P100 | 30 | 14,521 | SH | DEFINED | 01 |
| ARBINET CORP | COM | 03875P100 | 94 | 46,353 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| ARBITRON INC | COM | 03875Q108 | 1,040 | 39,007 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 1 | 50 | SH | DEFINED | 04 |
| ARBITRON INC | COM | 03875Q108 | 6,130 | 229,924 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 2,012 | 75,451 | SH | DEFINED | 09 |
| ARBITRON INC | COM | 03875Q108 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| ARBOR RLTY TR INC | COM | 038923108 | 35 | 10,663 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 187 | 57,729 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| ARCADIA RES INC | COM | 039209101 | 37 | 92,703 | SH | DEFINED | 01,08 |
|-----------------|-----|-----------|----|--------|----|---------|-------|

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

| | | | | | | | |
|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ARCH CHEMICALS INC | COM | 03937R102 | 8,506 | 247,333 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 383 | 11,140 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 292 | 8,505 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 14,010 | 407,374 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,429 | 70,636 | SH | DEFINED | 09 |
| ARCH CHEMICALS INC | COM | 03937R102 | 201 | 5,855 | SH | DEFINED | 10 |
| ARCELOMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 3,651 | 2,300,000 | PRN | DEFINED | 01 |
| ARCELOMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 311,944 | 1,965,000 | PRN | DEFINED | 01,08 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 12,047 | 274,362 | SH | DEFINED | 01 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,543 | 35,134 | SH | OTHER | 01 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 9,213 | 209,812 | SH | DEFINED | 04 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 2,005 | 45,670 | SH | OTHER | 04 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 170 | 3,875 | SH | DEFINED | 07,10 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,981 | 45,120 | SH | DEFINED | 01,08 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 6,483 | 147,653 | SH | DEFINED | 10 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 400 | 9,120 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 2,407 | 105,343 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 3 | 140 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 122 | 5,324 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 27,454 | 1,201,501 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 1,073 | 46,974 | SH | DEFINED | 09 |
| ARCH COAL INC | COM | 039380100 | 7 | 300 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 19,882 | 687,959 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 316 | 10,930 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,248 | 77,770 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 106 | 3,673 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21 | 740 | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 145,884 | 5,047,900 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 38,015 | 1,315,396 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 627 | 21,694 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 103 | 3,571 | SH | OTHER | 10 |
| ARCHER DANIELS MIDLAND CO | CONV PFD | 039483201 | 237 | 5,800 | | OTHER | 01 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 101 | 6,915 | SH | DEFINED | 01 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 933 | 64,000 | SH | DEFINED | 01,08 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 328 | 22,483 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ARCSIGHT INC | COM | 039666102 | 1,056 | 37,526 | SH | DEFINED | 01 |
| ARCSIGHT INC | COM | 039666102 | 41 | 1,472 | SH | OTHER | 01 |
| ARCSIGHT INC | COM | 039666102 | 1 | 27 | SH | DEFINED | 04 |
| ARCSIGHT INC | COM | 039666102 | 4,732 | 168,093 | SH | DEFINED | 01,08 |
| ARCSIGHT INC | COM | 039666102 | 1,474 | 52,366 | SH | DEFINED | 09 |
| ARCSIGHT INC | COM | 039666102 | 21 | 755 | SH | DEFINED | 10 |
| ARCTIC CAT INC | COM | 039670104 | 227 | 20,888 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 340 | 31,379 | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 451 | 24,693 | SH | DEFINED | 01 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 2,188 | 119,835 | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 745 | 40,816 | SH | DEFINED | 09 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1 | 30 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARDEN GROUP INC | COM | 039762109 | 446 | 4,201 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,460 | 13,737 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 340 | 3,200 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 436 | 139,645 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2,444 | 783,408 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 826 | 264,760 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0 | 100 | SH | DEFINED | 10 |
| ARENA RESOURCES INC | COM | 040049108 | 1,547 | 46,323 | SH | DEFINED | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 74 | 2,210 | SH | OTHER | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 58 | 1,725 | SH | DEFINED | 04 |
| ARENA RESOURCES INC | COM | 040049108 | 10,529 | 315,247 | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC | COM | 040049108 | 3,542 | 106,033 | SH | DEFINED | 09 |
| ARENA RESOURCES INC | COM | 040049108 | 67 | 2,015 | SH | DEFINED | 10 |
| ARGAN INC | COM | 04010E109 | 62 | 4,746 | SH | DEFINED | 01 |
| ARGAN INC | COM | 04010E109 | 664 | 51,053 | SH | DEFINED | 01,08 |
| ARGAN INC | COM | 04010E109 | 83 | 6,400 | SH | DEFINED | 09 |
| ARES CAP CORP | COM | 04010L103 | 1,882 | 127,012 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 64 | 4,315 | SH | OTHER | 01 |
| ARES CAP CORP | COM | 04010L103 | 21 | 1,390 | SH | DEFINED | 04 |
| ARES CAP CORP | COM | 04010L103 | 13,651 | 921,112 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 7,897 | 532,868 | SH | DEFINED | 09 |
| ARES CAP CORP | COM | 04010L103 | 44 | 2,955 | SH | DEFINED | 10 |
| ARGON ST INC | COM | 040149106 | 531 | 19,962 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 3,018 | 113,412 | SH | DEFINED | 01,08 |
| ARGON ST INC | COM | 040149106 | 923 | 34,675 | SH | DEFINED | 09 |
| ARGON ST INC | COM | 040149106 | 1 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 344 | 101,154 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,954 | 868,968 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,008 | 296,572 | SH | DEFINED | 09 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 1,548 | 120,470 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 75 | 5,820 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V203 | 9,579 | 745,453 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 3,172 | 246,828 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 1 | 100 | SH | DEFINED | 10 |
| ARK RESTAURANTS CORP | COM | 040712101 | 55 | 4,114 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 82 | 6,113 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,394 | 247,440 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5 | 180 | SH | OTHER | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 125 | 4,180 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5 | 160 | SH | OTHER | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,271 | 209,887 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,031 | 67,980 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 82 | 2,730 | SH | DEFINED | 10 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 97 | 5,435 | SH | DEFINED | 01 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 323 | 18,137 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 1,463 | 137,134 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARM HLDGS PLC | COM | 042068106 | 238 | 22,273 | SH | OTHER | 01 |
| ARM HLDGS PLC | COM | 042068106 | 1,204 | 112,879 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 112 | 10,482 | SH | DEFINED | 07,10 |
| ARM HLDGS PLC | COM | 042068106 | 232 | 21,744 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 677 | 63,480 | SH | DEFINED | 10 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,290 | 35,517 | SH | DEFINED | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2,932 | 80,745 | SH | DEFINED | 01,08 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2 | 50 | SH | DEFINED | 10 |
| ARQULE INC | COM | 04269E107 | 314 | 54,833 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 1,903 | 332,762 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 595 | 104,100 | SH | DEFINED | 09 |
| ARQULE INC | COM | 04269E107 | 0 | 80 | SH | DEFINED | 10 |
| ARRIS GROUP INC | COM | 04269Q100 | 2,436 | 202,855 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 297 | 24,700 | SH | OTHER | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 3 | 220 | SH | DEFINED | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 351 | 29,200 | SH | OTHER | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 12,852 | 1,070,076 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 4,118 | 342,878 | SH | DEFINED | 09 |
| ARRIS GROUP INC | COM | 04269Q100 | 5 | 382 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARRAY BIOPHARMA INC | COM | 04269X105 | 132 | 48,300 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,112 | 405,683 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 346 | 126,179 | SH | DEFINED | 09 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 100 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 105 | 13,197 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 92 | 11,616 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,380 | 45,800 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 5 | 170 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 22 | 745 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 24,603 | 816,546 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,598 | 53,028 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 8 | 250 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 493 | 18,347 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 2,337 | 86,922 | SH | DEFINED | 01,08 |
| ARROW FINL CORP | COM | 042744102 | 829 | 30,843 | SH | DEFINED | 09 |
| ARROW FINL CORP | COM | 042744102 | 1 | 20 | SH | DEFINED | 10 |
| ARROWHEAD RESH CORP | COM | 042797100 | 0 | 100 | SH | DEFINED | 01 |
| ARROWHEAD RESH CORP | COM | 042797100 | 15 | 13,157 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 763 | 173,115 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5,352 | 1,213,527 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,982 | 449,348 | SH | DEFINED | 09 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1 | 230 | SH | DEFINED | 10 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 224 | 12,662 | SH | DEFINED | 01 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 927 | 52,484 | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 88 | 5,000 | SH | DEFINED | 09 |
| ARTHROCARE CORP | COM | 043136100 | 648 | 21,798 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 1,410 | 47,428 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 325 | 13,155 | SH | DEFINED | 01 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 4,422 | 178,734 | SH | DEFINED | 01,08 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 1,981 | 80,065 | SH | DEFINED | 09 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 1 | 60 | SH | DEFINED | 10 |
| ARUBA NETWORKS INC | COM | 043176106 | 812 | 59,424 | SH | DEFINED | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 22 | 1,600 | SH | OTHER | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 19 | 1,400 | SH | DEFINED | 04 |
| ARUBA NETWORKS INC | COM | 043176106 | 6,819 | 499,214 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC | COM | 043176106 | 2,207 | 161,600 | SH | DEFINED | 09 |
| ARUBA NETWORKS INC | COM | 043176106 | 8 | 610 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|-----|---------|-------|
| ARVINMERITOR INC | COM | 043353101 | 1,087 | 81,440 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 27 | 2,000 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 100 | SH | OTHER | 04 |
| ARVINMERITOR INC | COM | 043353101 | 8,117 | 608,019 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 3,250 | 243,446 | SH | DEFINED | 09 |
| ARVINMERITOR INC | COM | 043353101 | 2 | 150 | SH | DEFINED | 10 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 9 | 10,831 | SH | DEFINED | 01 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 120 | 138,329 | SH | DEFINED | 01,08 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 33 | 38,400 | SH | DEFINED | 09 |
| ASBURY AUTOMOTIVE GROUP INC | CONV DEB | 043436AG9 | 201 | 225,000 | PRN | DEFINED | 04 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 2,252 | 169,299 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 5,250 | 394,705 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,185 | 89,100 | SH | DEFINED | 09 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1 | 70 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3 | 220 | SH | OTHER | 10 |
| ASCENT MEDIA CORP | COM | 043632108 | 428 | 15,714 | SH | DEFINED | 01 |
| ASCENT MEDIA CORP | COM | 043632108 | 2,827 | 103,732 | SH | DEFINED | 01,08 |
| ASCENT MEDIA CORP | COM | 043632108 | 1,140 | 41,827 | SH | DEFINED | 09 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 26 | SH | DEFINED | 10 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 41 | 10,693 | SH | DEFINED | 01 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 505 | 131,043 | SH | DEFINED | 01,08 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 204 | 52,900 | SH | DEFINED | 09 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 739 | 103,117 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 4,473 | 623,886 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1,057 | 147,385 | SH | DEFINED | 09 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1 | 180 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 1,620 | 30,696 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 40 | 760 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 169 | 3,196 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 25,687 | 486,772 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 802 | 15,194 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 20 | 382 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 47 | 900 | SH | OTHER | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 1,104 | 41,702 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 6,025 | 227,513 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 2,269 | 85,688 | SH | DEFINED | 09 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 1 | 50 | SH | DEFINED | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 6 | 230 | SH | OTHER | 10 |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASPEN TECHNOLOGY INC | COM | 045327103 | 508 | 49,531 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,560 | 152,231 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ASPENBIO PHARMA INC | COM | 045346103 | 16 | 7,225 | SH | DEFINED | 01 |
| ASPENBIO PHARMA INC | COM | 045346103 | 70 | 30,851 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 148 | 23,470 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 834 | 132,167 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 254 | 40,249 | SH | DEFINED | 09 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 0 | 30 | SH | DEFINED | 10 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 1,038 | 31,620 | SH | DEFINED | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 14 | 415 | SH | OTHER | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 232 | 7,050 | SH | DEFINED | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 3,375 | 102,781 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 887 | 27,000 | SH | DEFINED | 09 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 197 | 5,999 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 801 | 58,187 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 15 | 1,095 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 26 | 1,915 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 14,206 | 1,032,395 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 33 | 2,400 | SH | DEFINED | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 370 | 26,796 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 2,530 | 183,483 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 784 | 56,884 | SH | DEFINED | 09 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3 | 240 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 4,561 | 132,661 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 56 | 1,615 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 319 | 9,291 | SH | DEFINED | 04 |
| ASSURANT INC | COM | 04621X108 | 4 | 115 | SH | OTHER | 04 |
| ASSURANT INC | COM | 04621X108 | 8 | 240 | SH | DEFINED | 07,10 |
| ASSURANT INC | COM | 04621X108 | 35,761 | 1,040,164 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 8,721 | 253,658 | SH | DEFINED | 09 |
| ASSURANT INC | COM | 04621X108 | 254 | 7,397 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 3 | 80 | SH | OTHER | 10 |
| ASTEA INTL INC | COM | 04622E208 | 16 | 4,721 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E208 | 23 | 6,751 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 80 | 11,382 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 30 | 4,200 | SH | DEFINED | 04 |
| ASTA FDG INC | COM | 046220109 | 236 | 33,484 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 1,028 | 35,514 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 1 | 35 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 4,446 | 153,516 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 1,413 | 48,798 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| ASTORIA FINL CORP | COM | 046265104 | 2,048 | 141,272 | SH | DEFINED | 01 |
|-------------------|-----|-----------|-------|---------|----|---------|----|

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTORIA FINL CORP | COM | 046265104 | 279 | 19,245 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 205 | 14,130 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 8 | 540 | SH | OTHER | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 13,464 | 928,539 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 3,402 | 234,600 | SH | DEFINED | 09 |
| ASTORIA FINL CORP | COM | 046265104 | 129 | 8,865 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 14,239 | 318,402 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 863 | 19,295 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 5,646 | 126,255 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 1,526 | 34,115 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 126 | 2,825 | SH | DEFINED | 07,10 |
| ASTRAZENECA PLC | COM | 046353108 | 4,740 | 105,995 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 3,269 | 73,095 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 53 | 1,175 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 70 | 9,146 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 144 | 18,840 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 131 | 13,358 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 782 | 79,706 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 162 | 16,500 | SH | DEFINED | 09 |
| ASURE SOFTWARE INC | COM | 04649U102 | 11 | 4,474 | SH | DEFINED | 01 |
| ASURE SOFTWARE INC | COM | 04649U102 | 17 | 7,079 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,451 | 39,700 | SH | DEFINED | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 118 | 3,230 | SH | OTHER | 04 |
| ATHENAHEALTH INC | COM | 04685W103 | 9,977 | 272,907 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 3,425 | 93,682 | SH | DEFINED | 09 |
| ATHENAHEALTH INC | COM | 04685W103 | 2 | 50 | SH | DEFINED | 10 |
| ATHENAHEALTH INC | COM | 04685W103 | 1 | 30 | SH | OTHER | 10 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3,069 | 79,274 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 69 | 1,780 | SH | DEFINED | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 68 | 1,750 | SH | OTHER | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 21,386 | 552,463 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 7,312 | 188,900 | SH | DEFINED | 09 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 5 | 140 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 52 | 35,154 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 101 | 68,256 | SH | DEFINED | 01,08 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 15 | 5,840 | SH | DEFINED | 01 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 28 | 11,384 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 605 | 13,465 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 3,324 | 73,988 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 1,136 | 25,287 | SH | DEFINED | 09 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 0 | 10 | SH | DEFINED | 10 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1,232 | 23,221 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 83 | 1,560 | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 8,557 | 161,299 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 3,045 | 57,403 | SH | DEFINED | 09 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 2 | 30 | SH | DEFINED | 10 |
| ATLAS ENERGY INC | COM | 049298102 | 3,038 | 97,624 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLAS ENERGY INC | COM | 049298102 | 1 | 18 | SH | DEFINED | 04 |
| ATLAS ENERGY INC | COM | 049298102 | 16,964 | 545,102 | SH | DEFINED | 01,08 |
| ATLAS ENERGY INC | COM | 049298102 | 5,922 | 190,296 | SH | DEFINED | 09 |
| ATLAS ENERGY INC | COM | 049298102 | 5 | 147 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 865 | 171,708 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 2 | 490 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 193 | 38,225 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 2 | 495 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 13,841 | 2,746,295 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 35 | 6,920 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 918 | 32,117 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 271 | 9,500 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 78 | 2,747 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 16,053 | 561,892 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 11 | 370 | SH | DEFINED | 10 |
| ATRICURE INC | COM | 04963C209 | 19 | 3,300 | SH | DEFINED | 01 |
| ATRICURE INC | COM | 04963C209 | 40 | 6,779 | SH | DEFINED | 01,08 |
| ATRINSIC INC | COM | 04964C109 | 13 | 15,892 | SH | DEFINED | 01 |
| ATRINSIC INC | COM | 04964C109 | 14 | 17,621 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 500 | 3,499 | SH | DEFINED | 01 |
| ATRION CORP | COM | 049904105 | 1,962 | 13,715 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 644 | 4,500 | SH | DEFINED | 09 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,107 | 31,959 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 153 | 4,420 | SH | OTHER | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 83 | 2,410 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 11,850 | 342,185 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 12 | 350 | SH | DEFINED | 10 |
| AUBURN NATL BANCORP | COM | 050473107 | 22 | 1,042 | SH | DEFINED | 01 |
| AUBURN NATL BANCORP | COM | 050473107 | 277 | 13,393 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUDIOVOX CORP | COM | 050757103 | 737 | 94,754 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 1,683 | 216,282 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 361 | 46,439 | SH | DEFINED | 09 |
| AUTHENTEC INC | COM | 052660107 | 11 | 5,235 | SH | DEFINED | 01 |
| AUTHENTEC INC | COM | 052660107 | 50 | 23,336 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 26 | 23,262 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 58 | 52,196 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 35 | 33,188 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 86 | 82,107 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 10,290 | 350,242 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 204 | 6,933 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 2,750 | 93,606 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 201 | 6,852 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 53,033 | 1,805,068 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 14,003 | 476,609 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 1,067 | 36,306 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 88 | 2,991 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOLIV INC | COM | 052800109 | 504 | 9,772 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 5 | 100 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 13 | 250 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 36 | 700 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 7,754 | 150,473 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 912 | 17,701 | SH | DEFINED | 09 |
| AUTOLIV INC | COM | 052800109 | 98 | 1,903 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 42,187 | 948,657 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,095 | 204,510 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,658 | 239,656 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,443 | 212,342 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23 | 525 | SH | DEFINED | 07,10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 176,769 | 3,975,020 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 48,088 | 1,081,348 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,422 | 279,342 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,567 | 57,731 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 1,791 | 99,073 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 24 | 1,335 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 75 | 4,145 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 0 | 12 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 3 | 190 | SH | DEFINED | 07,10 |
| AUTONATION INC | COM | 05329W102 | 13,194 | 729,763 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 3,554 | 196,593 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 37 | 2,030 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 9,806 | 56,654 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 1,316 | 7,601 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 7,030 | 40,614 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 1,056 | 6,103 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 40,895 | 236,262 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 10,974 | 63,398 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 2,073 | 11,976 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 29 | 170 | SH | OTHER | 10 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,713 | 54,985 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 27 | 860 | SH | DEFINED | 04 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 11,897 | 381,806 | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 4,090 | 131,242 | SH | DEFINED | 09 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3 | 100 | SH | DEFINED | 10 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 112 | 48,278 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 1,036 | 446,506 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 385 | 165,900 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8,157 | 94,470 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 685 | 7,935 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 827 | 9,582 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 912 | 10,560 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8 | 90 | SH | DEFINED | 07,10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 63,054 | 730,209 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 14,290 | 165,491 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 164 | 1,900 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4 | 48 | SH | OTHER | 10 |
| AVATAR HLDGS INC | COM | 053494100 | 1,457 | 67,028 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| AVATAR HLDGS INC | COM | 053494100 | 2,643 | 121,557 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 537 | 24,679 | SH | DEFINED | 09 |
| AVATAR HLDGS INC | COM | 053494100 | 0 | 20 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 4,597 | 126,268 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 399 | 10,970 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 241 | 6,630 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 108 | 2,953 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 8 | 220 | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP | COM | 053611109 | 32,388 | 889,535 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 8,289 | 227,652 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 87 | 2,377 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 3 | 75 | SH | OTHER | 10 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 1,394 | 210,200 | SH | DEFINED | 01 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 2 | 248 | SH | DEFINED | 04 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 4,067 | 613,480 | SH | DEFINED | 01,08 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 1,169 | 176,296 | SH | DEFINED | 09 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 5 | 742 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| AVID TECHNOLOGY INC | COM | 05367P100 | 709 | 51,432 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 13 | 970 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,510 | 254,704 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,121 | 81,369 | SH | DEFINED | 09 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 70 | SH | DEFINED | 10 |
| AVIS BUDGET GROUP | COM | 053774105 | 794 | 69,037 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 8,798 | 765,057 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 3,253 | 282,850 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 200 | SH | DEFINED | 10 |
| AVISTA CORP | COM | 05379B107 | 7,907 | 381,815 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 7 | 345 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 15,943 | 769,840 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 3,150 | 152,110 | SH | DEFINED | 09 |
| AVISTA CORP | COM | 05379B107 | 2 | 100 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 2,449 | 81,646 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 420 | 14,012 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 439 | 14,628 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 1 | 25 | SH | OTHER | 04 |
| AVNET INC | COM | 053807103 | 31,978 | 1,065,921 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 2,141 | 71,363 | SH | DEFINED | 09 |
| AVNET INC | COM | 053807103 | 335 | 11,175 | SH | DEFINED | 10 |
| AVIVA PLC | COM | 05382A104 | 1,713 | 142,893 | SH | DEFINED | 01 |
| AVIVA PLC | COM | 05382A104 | 30 | 2,481 | SH | OTHER | 01 |
| AVIVA PLC | COM | 05382A104 | 128 | 10,700 | SH | DEFINED | 04 |
| AVIVA PLC | COM | 05382A104 | 794 | 66,230 | SH | DEFINED | 01,08 |
| AVIVA PLC | COM | 05382A104 | 8 | 700 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 26,604 | 785,488 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 1,150 | 33,941 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 7,428 | 219,295 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 1,681 | 49,636 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 114,014 | 3,366,225 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 30,288 | 894,254 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 4,404 | 130,018 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 408 | 12,043 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 69 | 28,839 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 106 | 44,080 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AXA | COM | 054536107 | 4,566 | 207,187 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 380 | 17,260 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 5,444 | 246,991 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 809 | 36,725 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 122 | 5,550 | SH | DEFINED | 07,10 |
| AXA | COM | 054536107 | 3,427 | 155,498 | SH | DEFINED | 10 |
| AXA | COM | 054536107 | 8 | 350 | SH | OTHER | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 127 | 76,380 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 299 | SH | OTHER | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 266 | 160,523 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 30,614 | 945,172 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 537 | 16,590 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 10,166 | 313,865 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 886 | 27,354 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 35 | 1,075 | SH | DEFINED | 07,10 |
| BB&T CORP | COM | 054937107 | 179,256 | 5,534,309 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 46,640 | 1,439,945 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 2,500 | 77,197 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 15 | 457 | SH | OTHER | 10 |
| B & G FOODS INC NEW | COM | 05508R106 | 3,797 | 362,305 | SH | DEFINED | 01 |
| B & G FOODS INC NEW | COM | 05508R106 | 5,396 | 514,848 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R106 | 1,091 | 104,130 | SH | DEFINED | 09 |
| BCE INC | COM | 05534B760 | 3,229 | 110,006 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B760 | 40 | 1,371 | SH | OTHER | 01 |
| BCE INC | COM | 05534B760 | 260 | 8,867 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B760 | 1,098 | 37,409 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 17 | 590 | SH | DEFINED | 10 |
| BCE INC | COM | 05534B760 | 29 | 1,000 | SH | OTHER | 10 |
| BGC PARTNERS INC | COM | 05541T101 | 338 | 55,327 | SH | DEFINED | 01 |
| BGC PARTNERS INC | COM | 05541T101 | 2,340 | 383,041 | SH | DEFINED | 01,08 |
| BGC PARTNERS INC | COM | 05541T101 | 729 | 119,278 | SH | DEFINED | 09 |
| BGC PARTNERS INC | COM | 05541T101 | 0 | 70 | SH | DEFINED | 10 |
| BHP BILLITON PLC | COM | 05545E209 | 11,119 | 162,481 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 165 | 2,411 | SH | OTHER | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 1,003 | 14,651 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 3,708 | 54,194 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 332 | 4,846 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 817 | 22,088 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 9 | 233 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 12,473 | 337,206 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BJ SVCS CO | COM | 055482103 | 6,836 | 319,442 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 82 | 3,844 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 472 | 22,048 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 26 | 1,234 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 6 | 290 | SH | DEFINED | 07,10 |
| BJ SVCS CO | COM | 055482103 | 50,150 | 2,343,435 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 13,138 | 613,926 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 127 | 5,944 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 3 | 143 | SH | OTHER | 10 |
| BOK FINL CORP | COM | 05561Q201 | 483 | 9,214 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 1 | 20 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 3,514 | 67,008 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 3 | 50 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 89,267 | 1,564,162 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 42,056 | 736,914 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 33,744 | 591,275 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 35,458 | 621,310 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 251 | 4,400 | SH | DEFINED | 07,10 |
| BP PLC | COM | 055622104 | 8,736 | 153,074 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 691 | 12,100 | SH | DEFINED | 09 |
| BP PLC | COM | 055622104 | 17,730 | 310,679 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 8,771 | 153,682 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 227 | 2,300 | SH | DEFINED | 04 |
| BPZ RESOURCES INC | COM | 055639108 | 678 | 92,218 | SH | DEFINED | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 5,374 | 731,108 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC | COM | 055639108 | 1,842 | 250,661 | SH | DEFINED | 09 |
| BPZ RESOURCES INC | COM | 055639108 | 1 | 90 | SH | DEFINED | 10 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,253 | 35,037 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 9 | 240 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 5 | 130 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 7,222 | 202,021 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 14,788 | 413,652 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 32 | 900 | SH | DEFINED | 10 |
| BRT RLTY TR | COM | 055645303 | 48 | 7,255 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 151 | 22,814 | SH | DEFINED | 01,08 |
| BOFI HLDG INC | COM | 05566U108 | 12 | 871 | SH | DEFINED | 01 |
| BOFI HLDG INC | COM | 05566U108 | 109 | 7,800 | SH | DEFINED | 04 |
| BOFI HLDG INC | COM | 05566U108 | 129 | 9,230 | SH | DEFINED | 01,08 |
| BSD MED CORP DEL | COM | 055662100 | 30 | 17,324 | SH | DEFINED | 01 |
| BSD MED CORP DEL | COM | 055662100 | 42 | 24,186 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| BMP SUNSTONE CORP | COM | 05569C105 | 642 | 126,910 | SH | DEFINED | 01 |
| BMP SUNSTONE CORP | COM | 05569C105 | 1,623 | 320,839 | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP | COM | 05569C105 | 421 | 83,200 | SH | DEFINED | 09 |
| BMP SUNSTONE CORP | COM | 05569C105 | 0 | 50 | SH | DEFINED | 10 |
| BT GROUP PLC | COM | 05577E101 | 2,099 | 112,188 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 14 | 768 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 161 | 8,585 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 701 | 37,455 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BT GROUP PLC | COM | 05577E101 | 11 | 570 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 9,068 | 238,620 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 145 | 3,815 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 501 | 13,173 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 506 | 13,323 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 58,777 | 1,546,772 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 14,353 | 377,711 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 251 | 6,617 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 4 | 115 | SH | OTHER | 10 |
| BTU INTL INC | COM | 056032105 | 59 | 9,664 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 101 | 16,502 | SH | DEFINED | 01,08 |
| BABCOCK & BROWN AIR LTD | COM | 05614P101 | 140 | 13,500 | SH | DEFINED | 10 |
| BADGER METER INC | COM | 056525108 | 1,119 | 29,046 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 39 | 1,000 | SH | OTHER | 01 |
| BADGER METER INC | COM | 056525108 | 1 | 35 | SH | DEFINED | 04 |
| BADGER METER INC | COM | 056525108 | 5,439 | 141,227 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 1,718 | 44,623 | SH | DEFINED | 09 |
| BADGER METER INC | COM | 056525108 | 1,405 | 36,492 | SH | DEFINED | 10 |
| BAIDU INC | COM | 056752108 | 1,701 | 2,849 | SH | DEFINED | 01 |
| BAIDU INC | COM | 056752108 | 245 | 411 | SH | OTHER | 01 |
| BAIDU INC | COM | 056752108 | 1,565 | 2,621 | SH | DEFINED | 04 |
| BAIDU INC | COM | 056752108 | 107 | 180 | SH | OTHER | 04 |
| BAIDU INC | COM | 056752108 | 2,011 | 3,369 | SH | DEFINED | 01,08 |
| BAIDU INC | COM | 056752108 | 838 | 1,403 | SH | DEFINED | 10 |
| BAIDU INC | COM | 056752108 | 20 | 33 | SH | OTHER | 10 |
| BAKER MICHAEL CORP | COM | 057149106 | 386 | 11,182 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 2,345 | 68,012 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 755 | 21,900 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 28,547 | 609,452 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 4,804 | 102,556 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 8,068 | 172,245 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,574 | 33,599 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 117,882 | 2,516,687 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 30,774 | 656,994 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 3,837 | 81,921 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 153 | 3,277 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 1,339 | 54,315 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 9 | 367 | SH | OTHER | 01 |
| BALCHEM CORP | COM | 057665200 | 241 | 9,789 | SH | DEFINED | 04 |
| BALCHEM CORP | COM | 057665200 | 13 | 537 | SH | OTHER | 04 |
| BALCHEM CORP | COM | 057665200 | 5,635 | 228,614 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 1,821 | 73,880 | SH | DEFINED | 09 |
| BALCHEM CORP | COM | 057665200 | 300 | 12,179 | SH | DEFINED | 10 |
| BALDOR ELEC CO | COM | 057741100 | 3,074 | 82,185 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 11 | 295 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 14,682 | 392,563 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 4,948 | 132,292 | SH | DEFINED | 09 |
| BALDOR ELEC CO | COM | 057741100 | 7 | 180 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALDWIN & LYONS INC | COM | 057755209 | 587 | 24,364 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 2,092 | 86,823 | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC | COM | 057755209 | 537 | 22,295 | SH | DEFINED | 09 |
| BALDWIN & LYONS INC | COM | 057755209 | 2 | 100 | SH | DEFINED | 10 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 37 | 31,190 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 0 | 375 | SH | DEFINED | 04 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 55 | 45,465 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 5,747 | 107,661 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 79 | 1,484 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 703 | 13,167 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 85 | 1,590 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 40 | 745 | SH | DEFINED | 07,10 |
| BALL CORP | COM | 058498106 | 39,780 | 745,215 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 10,364 | 194,163 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 185 | 3,468 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 4 | 68 | SH | OTHER | 10 |
| BALLANTYNE STRONG INC | COM | 058516105 | 38 | 7,010 | SH | DEFINED | 01 |
| BALLANTYNE STRONG INC | COM | 058516105 | 77 | 14,339 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,311 | 106,332 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2 | 60 | SH | DEFINED | 04 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 26,284 | 648,359 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 6,137 | 151,389 | SH | DEFINED | 09 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4 | 100 | SH | DEFINED | 10 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5 | 120 | SH | OTHER | 10 |
| BANCFIRST CORP | COM | 05945F103 | 1,666 | 39,742 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 3,665 | 87,442 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 830 | 19,800 | SH | DEFINED | 09 |
| BANCFIRST CORP | COM | 05945F103 | 1 | 20 | SH | DEFINED | 10 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 7,023 | 513,031 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 418 | 30,531 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 539 | 39,384 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 3,740 | 273,205 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 30 | 2,197 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 5,579 | 302,730 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 46 | 2,496 | SH | OTHER | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 321 | 17,398 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 1,927 | 104,543 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 28 | 1,501 | SH | DEFINED | 10 |
| BANCO DE CHILE | COM | 059520106 | 415 | 7,177 | SH | DEFINED | 01 |
| BANCO DE CHILE | COM | 059520106 | 8 | 139 | SH | OTHER | 01 |
| BANCO DE CHILE | COM | 059520106 | 33 | 572 | SH | DEFINED | 04 |
| BANCO DE CHILE | COM | 059520106 | 221 | 3,811 | SH | DEFINED | 01,08 |
| BANCO DE CHILE | COM | 059520106 | 3 | 50 | SH | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 24,314 | 1,832,284 | SH | DEFINED | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 2,262 | 170,433 | SH | OTHER | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 14,865 | 1,120,224 | SH | DEFINED | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,990 | 149,929 | SH | OTHER | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 219 | 16,500 | SH | DEFINED | 07,10 |
| BANCO SANTANDER SA | COM | 05964H105 | 6,695 | 504,512 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO SANTANDER SA | COM | 05964H105 | 8,107 | 610,950 | SH | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 98 | 7,385 | SH | OTHER | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 544 | 7,972 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 5 | 79 | SH | OTHER | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 31 | 460 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 513 | 7,518 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 3 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 1,248 | 100,387 | SH | DEFINED | 01 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 128 | 10,325 | SH | OTHER | 01 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 889 | 71,550 | SH | DEFINED | 04 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 56 | 4,535 | SH | OTHER | 04 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 3,917 | 315,097 | SH | DEFINED | 01,08 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 835 | 67,176 | SH | DEFINED | 10 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 65 | 5,235 | SH | OTHER | 10 |
| BANCOLOMBIA S A | COM | 05968L102 | 175 | 3,823 | SH | DEFINED | 01 |
| BANCOLOMBIA S A | COM | 05968L102 | 796 | 17,428 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A | COM | 05968L102 | 688 | 15,075 | SH | DEFINED | 09 |
| BANCORP INC DEL | COM | 05969A105 | 161 | 18,039 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 1,321 | 148,374 | SH | DEFINED | 01,08 |
| BANCORP INC DEL | COM | 05969A105 | 733 | 82,341 | SH | DEFINED | 09 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 530 | 19,368 | SH | DEFINED | 01 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 1,163 | 42,525 | SH | DEFINED | 01,08 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 328 | 11,987 | SH | DEFINED | 09 |
| BANCORPSOUTH INC | COM | 059692103 | 553 | 26,366 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 1 | 70 | SH | OTHER | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 2 | 90 | SH | DEFINED | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 10,169 | 485,184 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 4 | 200 | SH | DEFINED | 10 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 53 | 10,869 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 143 | 29,457 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 209,941 | 11,761,395 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,915 | 723,536 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 61,814 | 3,462,948 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,095 | 677,583 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 291 | 16,323 | SH | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,458,875 | 81,729,667 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 373,255 | 20,910,658 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 23,658 | 1,325,359 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,761 | 98,638 | SH | OTHER | 10 |
| BANK FLA CORP NAPLES | COM | 062128103 | 6 | 7,912 | SH | DEFINED | 01 |
| BANK FLA CORP NAPLES | COM | 062128103 | 13 | 16,929 | SH | DEFINED | 01,08 |
| BANK OF GRANITE CORP | COM | 062401104 | 21 | 17,741 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 40 | 32,721 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK HAWAII CORP | COM | 062540109 | 919 | 20,440 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 3 | 73 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 437 | 9,725 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 2,248 | 50,000 | SH | OTHER | 04 |
| BANK HAWAII CORP | COM | 062540109 | 35 | 785 | SH | DEFINED | 07,10 |
| BANK HAWAII CORP | COM | 062540109 | 13,314 | 296,188 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 40 | 895 | SH | DEFINED | 10 |
| BANK KY FINL CORP | COM | 062896105 | 25 | 1,255 | SH | DEFINED | 01 |
| BANK KY FINL CORP | COM | 062896105 | 393 | 19,713 | SH | DEFINED | 01,08 |
| BANK KY FINL CORP | COM | 062896105 | 36 | 1,800 | SH | DEFINED | 09 |
| BANK OF MARIN BANCORP | COM | 063425102 | 213 | 6,445 | SH | DEFINED | 01 |
| BANK OF MARIN BANCORP | COM | 063425102 | 1,316 | 39,781 | SH | DEFINED | 01,08 |
| BANK OF MARIN BANCORP | COM | 063425102 | 641 | 19,378 | SH | DEFINED | 09 |
| BANK MONTREAL QUE | COM | 063671101 | 5,522 | 90,978 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 50 | 831 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 415 | 6,838 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 1,678 | 27,643 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 33 | 550 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,880 | 289,200 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 0 | 35 | SH | DEFINED | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 3,842 | 591,080 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,029 | 158,354 | SH | DEFINED | 09 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1 | 100 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,857 | 52,784 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 85 | SH | OTHER | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 83 | 2,345 | SH | DEFINED | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 75 | SH | OTHER | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 5,255 | 149,332 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,404 | 39,891 | SH | DEFINED | 09 |
| BANK OF THE OZARKS INC | COM | 063904106 | 51 | 1,450 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 50,055 | 1,620,960 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,965 | 96,008 | SH | OTHER | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 19,716 | 638,467 | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,345 | 140,698 | SH | OTHER | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 68 | 2,195 | SH | DEFINED | 07,10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 298,348 | 9,661,520 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 77,299 | 2,503,214 | SH | DEFINED | 09 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,312 | 172,035 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 471 | 15,240 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 7,244 | 144,816 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 129 | 2,582 | SH | OTHER | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 607 | 12,127 | SH | DEFINED | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 80 | 1,600 | SH | OTHER | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2,510 | 50,184 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 41 | 829 | SH | DEFINED | 10 |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 129 | 28,622 | SH | DEFINED | 01 |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 541 | 120,169 | SH | DEFINED | 01,08 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 64 | 6,009 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 147 | 13,910 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| BANKATLANTIC BANCORP | COM | 065908600 | 31 | 17,567 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908600 | 196 | 110,892 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1,007 | 109,859 | SH | DEFINED | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 42 | 4,575 | SH | OTHER | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 131 | 14,275 | SH | DEFINED | 04 |
| BANKFINANCIAL CORP | COM | 06643P104 | 2,015 | 219,733 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 637 | 69,508 | SH | DEFINED | 09 |
| BANKFINANCIAL CORP | COM | 06643P104 | 97 | 10,560 | SH | DEFINED | 10 |
| BANKS COM INC | COM | 066470105 | 2 | 3,575 | SH | DEFINED | 01 |
| BANKS COM INC | COM | 066470105 | 4 | 9,475 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 87 | 22,582 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 575 | 149,735 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 523 | 136,095 | SH | DEFINED | 09 |
| BANNER CORP | COM | 06652V109 | 0 | 30 | SH | DEFINED | 10 |
| BAR HBR BANKSHARES | COM | 066849100 | 214 | 7,009 | SH | DEFINED | 01 |
| BAR HBR BANKSHARES | COM | 066849100 | 1 | 25 | SH | DEFINED | 04 |
| BAR HBR BANKSHARES | COM | 066849100 | 926 | 30,376 | SH | DEFINED | 01,08 |
| BAR HBR BANKSHARES | COM | 066849100 | 247 | 8,109 | SH | DEFINED | 09 |
| BARCLAYS BK PLC | COM | 06738C778 | 103 | 2,590 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 48 | 1,210 | SH | OTHER | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 12,548 | 314,790 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 12,602 | 579,425 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 653 | 30,044 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 7,471 | 343,512 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 828 | 38,075 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 117 | 5,400 | SH | DEFINED | 07,10 |
| BARCLAYS PLC | COM | 06738E204 | 3,309 | 152,120 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 4,661 | 214,316 | SH | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 122 | 5,620 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARD C R INC | COM | 067383109 | 11,295 | 130,400 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 648 | 7,478 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 1,817 | 20,971 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 384 | 4,431 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 7 | 85 | SH | DEFINED | 07,10 |
| BARD C R INC | COM | 067383109 | 66,319 | 765,627 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 17,839 | 205,949 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 1,210 | 13,965 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 478 | 5,517 | SH | OTHER | 10 |
| BARCLAYS BK PLC | COM | 06739F291 | 50 | 750 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06739F291 | 176 | 2,640 | SH | OTHER | 01 |
| BARCLAYS BK PLC | COM | 06739F291 | 387 | 5,790 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 722 | 33,385 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 44 | 2,050 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 17 | 790 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 5,695 | 263,416 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 2 | 70 | SH | DEFINED | 10 |
| BARNES GROUP INC | COM | 067806109 | 4,764 | 244,959 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARNES GROUP INC | COM | 067806109 | 2 | 80 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 10,589 | 544,446 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 2,577 | 132,500 | SH | DEFINED | 09 |
| BARNES GROUP INC | COM | 067806109 | 2 | 100 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 7,937 | 207,005 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,025 | 78,911 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,591 | 93,661 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 642 | 16,750 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1,865 | 48,650 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 1,760 | 45,893 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 8 | 205 | SH | OTHER | 10 |
| BARNWELL INDS INC | COM | 068221100 | 53 | 12,160 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 103 | 23,777 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 5,885 | 191,625 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 6 | 200 | SH | OTHER | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 9 | 300 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 17,072 | 555,911 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 3,237 | 105,400 | SH | DEFINED | 09 |
| BARRETT BILL CORP | COM | 06846N104 | 5 | 150 | SH | DEFINED | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 605 | 44,630 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1,273 | 93,852 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 100 | 7,400 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BARRY R G CORP OHIO | COM | 068798107 | 88 | 8,617 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 163 | 15,934 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 291 | 37,708 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,506 | 195,280 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 415 | 53,800 | SH | DEFINED | 09 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1 | 90 | SH | DEFINED | 10 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 66 | 11,736 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 126 | 22,275 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 72,511 | 1,245,888 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 16,193 | 278,238 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 29,068 | 499,442 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 13,041 | 224,067 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 272 | 4,670 | SH | DEFINED | 07,10 |
| BAXTER INTL INC | COM | 071813109 | 275,141 | 4,727,501 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 73,524 | 1,263,300 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 14,974 | 257,283 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 1,710 | 29,390 | SH | OTHER | 10 |
| BE AEROSPACE INC | COM | 073302101 | 3,090 | 101,790 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 33 | 1,100 | SH | OTHER | 01 |
| BE AEROSPACE INC | COM | 073302101 | 499 | 16,442 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 215 | 7,090 | SH | OTHER | 04 |
| BE AEROSPACE INC | COM | 073302101 | 19,662 | 647,634 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 328 | 10,790 | SH | DEFINED | 10 |
| BE AEROSPACE INC | COM | 073302101 | 3 | 105 | SH | OTHER | 10 |
| BEACON POWER CORP | COM | 073677106 | 39 | 86,303 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 102 | 227,164 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,707 | 89,257 | SH | DEFINED | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 200 | 10,455 | SH | OTHER | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 762 | 39,815 | SH | DEFINED | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 13 | 685 | SH | OTHER | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 34 | 1,770 | SH | DEFINED | 07,10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 7,217 | 377,235 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2,357 | 123,224 | SH | DEFINED | 09 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 428 | 22,365 | SH | DEFINED | 10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 4 | 190 | SH | OTHER | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 21 | 4,999 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 62 | 14,995 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 247 | 54,324 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,145 | 472,488 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 798 | 175,700 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEBE STORES INC | COM | 075571109 | 260 | 29,221 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 2,067 | 231,975 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 507 | 56,900 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 3,794 | 60,416 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 142 | 2,255 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 1,629 | 25,933 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 359 | 5,711 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 29,500 | 469,739 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 1,987 | 31,644 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 1,389 | 22,114 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 9 | 150 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 40,478 | 514,138 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 5,466 | 69,433 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 7,901 | 100,356 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 5,078 | 64,501 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 18 | 225 | SH | DEFINED | 07,10 |
| BECTON DICKINSON & CO | COM | 075887109 | 147,225 | 1,869,996 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 39,021 | 495,634 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,609 | 33,143 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 252 | 3,199 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 15,658 | 357,826 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 793 | 18,128 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 5,407 | 123,563 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,487 | 33,987 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 91,545 | 2,091,982 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 23,833 | 544,630 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,777 | 63,457 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 193 | 4,415 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 129 | 6,948 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 167 | 9,008 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 1,745 | 86,604 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 3,060 | 151,862 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 542 | 26,875 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 7,075 | 257,655 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BELDEN INC | COM | 077454106 | 19 | 700 | SH | OTHER | 01 |
| BELDEN INC | COM | 077454106 | 513 | 18,690 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077454106 | 17 | 605 | SH | OTHER | 04 |
| BELDEN INC | COM | 077454106 | 15,520 | 565,186 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077454106 | 3,629 | 132,155 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 283 | 10,295 | SH | DEFINED | 10 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 83 | 11,881 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 259 | 37,198 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 635 | 93,082 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 9 | 1,323 | SH | OTHER | 04 |
| BELO CORP | COM | 080555105 | 4,783 | 701,360 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 1,721 | 252,300 | SH | DEFINED | 09 |
| BELO CORP | COM | 080555105 | 1 | 180 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 2,919 | 101,640 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 87 | 3,021 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 113 | 3,946 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 151 | 5,250 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 6 | 210 | SH | DEFINED | 07,10 |
| BEMIS INC | COM | 081437105 | 22,026 | 766,938 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 5,461 | 190,155 | SH | DEFINED | 09 |
| BEMIS INC | COM | 081437105 | 46 | 1,602 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 0 | 6 | SH | OTHER | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,981 | 288,358 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 120 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 15,141 | 730,015 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3,726 | 179,635 | SH | DEFINED | 09 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5 | 240 | SH | DEFINED | 10 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 954 | 100,650 | SH | DEFINED | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 147 | 15,480 | SH | OTHER | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 244 | 25,780 | SH | DEFINED | 04 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,697 | 284,505 | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 992 | 104,637 | SH | DEFINED | 09 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 181 | 19,060 | SH | DEFINED | 10 |
| BENIHANA INC | COM | 082047200 | 80 | 12,372 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 612 | 94,165 | SH | DEFINED | 01,08 |
| BENIHANA INC | COM | 082047200 | 131 | 20,100 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 1,571 | 60,233 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 8 | 302 | SH | OTHER | 01 |
| BERKLEY W R CORP | COM | 084423102 | 117 | 4,490 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 23,934 | 917,350 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,905 | 73,009 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 112 | 4,293 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 57 | 9,071 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 82 | 13,200 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|-----|----|---------|----|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,140 | 152 | SH | DEFINED | 01 |
|----------------------------|-----|-----------|-------|-----|----|---------|----|

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 630 | 84 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 555 | 74 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 668 | 89 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 167 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 420 | 56 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 23 | 3 | SH | OTHER | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 136,040 | 1,673,928 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 6,584 | 81,019 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 19,781 | 243,396 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 5,892 | 72,495 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 501 | 6,161 | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 783,007 | 9,634,641 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 236,532 | 2,910,449 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 9,778 | 120,313 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,439 | 17,701 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,731 | 94,454 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,448 | 188,089 | SH | DEFINED | 01,08 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 669 | 36,495 | SH | DEFINED | 09 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1 | 30 | SH | DEFINED | 10 |
| BERRY PETE CO | COM | 085789105 | 5,907 | 209,758 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 11 | 400 | SH | OTHER | 01 |
| BERRY PETE CO | COM | 085789105 | 11 | 400 | SH | DEFINED | 04 |
| BERRY PETE CO | COM | 085789105 | 15,358 | 545,396 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 4,051 | 143,850 | SH | DEFINED | 09 |
| BERRY PETE CO | COM | 085789105 | 5 | 190 | SH | DEFINED | 10 |
| BERRY PETE CO | COM | 085789105 | 2 | 75 | SH | OTHER | 10 |
| BEST BUY INC | COM | 086516101 | 23,084 | 542,638 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 3,479 | 81,771 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 9,155 | 215,209 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 2,504 | 58,873 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 118,582 | 2,787,543 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 31,440 | 739,078 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 3,736 | 87,830 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 431 | 10,138 | SH | OTHER | 10 |
| BHP BILLITON LTD | COM | 088606108 | 90,878 | 1,131,453 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 15,070 | 187,625 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 84,605 | 1,053,355 | SH | DEFINED | 04 |
| BHP BILLITON LTD | COM | 088606108 | 16,567 | 206,266 | SH | OTHER | 04 |
| BHP BILLITON LTD | COM | 088606108 | 6,589 | 82,033 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 19,520 | 243,028 | SH | DEFINED | 10 |
| BHP BILLITON LTD | COM | 088606108 | 2,805 | 34,920 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIDZ COM INC | COM | 08883T200 | 2 | 1,100 | SH | DEFINED | 01 |
| BIDZ COM INC | COM | 08883T200 | 57 | 27,976 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 506 | 33,215 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 0 | 20 | SH | DEFINED | 04 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,713 | 178,254 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1,017 | 66,819 | SH | DEFINED | 09 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1 | 50 | SH | DEFINED | 10 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 4 | 230 | SH | OTHER | 10 |
| BIG LOTS INC | COM | 089302103 | 3,071 | 84,318 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIG LOTS INC | COM | 089302103 | 33 | 919 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 229 | 6,280 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 2 | 47 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 3 | 85 | SH | DEFINED | 07,10 |
| BIG LOTS INC | COM | 089302103 | 21,429 | 588,373 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 4,473 | 122,824 | SH | DEFINED | 09 |
| BIG LOTS INC | COM | 089302103 | 117 | 3,208 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 2 | 50 | SH | OTHER | 10 |
| | | | | | | | |
| BIGBAND NETWORKS INC | COM | 089750509 | 207 | 59,024 | SH | DEFINED | 01 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,114 | 316,984 | SH | DEFINED | 01,08 |
| BIGBAND NETWORKS INC | COM | 089750509 | 327 | 93,066 | SH | DEFINED | 09 |
| BIGBAND NETWORKS INC | COM | 089750509 | 0 | 70 | SH | DEFINED | 10 |
| | | | | | | | |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,384 | 31,482 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 162 | 3,684 | SH | OTHER | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 525 | 11,930 | SH | DEFINED | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 9 | 195 | SH | OTHER | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 22 | 510 | SH | DEFINED | 07,10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 4,882 | 111,039 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,431 | 32,553 | SH | DEFINED | 09 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 294 | 6,689 | SH | DEFINED | 10 |
| | | | | | | | |
| BIO RAD LABS INC | COM | 090572207 | 2,538 | 24,515 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 106 | 1,025 | SH | OTHER | 01 |
| BIO RAD LABS INC | COM | 090572207 | 1,354 | 13,082 | SH | DEFINED | 04 |
| BIO RAD LABS INC | COM | 090572207 | 81 | 785 | SH | OTHER | 04 |
| BIO RAD LABS INC | COM | 090572207 | 11,729 | 113,301 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 1,403 | 13,555 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 6 | 60 | SH | OTHER | 10 |
| | | | | | | | |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 216 | 32,886 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 1,448 | 220,386 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 380 | 57,900 | SH | DEFINED | 09 |
| | | | | | | | |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 42 | 10,900 | SH | DEFINED | 01 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 393 | 102,572 | SH | DEFINED | 01,08 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 103 | 26,800 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| | | | | | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,205 | 51,558 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 76 | 3,235 | SH | OTHER | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 235 | 10,075 | SH | DEFINED | 04 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7,305 | 312,575 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 16 | 700 | SH | DEFINED | 10 |
| | | | | | | | |
| BIOGEN IDEC INC | COM | 09062X103 | 17,322 | 301,838 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 295 | 5,145 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,310 | 40,249 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,115 | 19,421 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 124,060 | 2,161,694 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 33,100 | 576,752 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 536 | 9,341 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 60 | 1,054 | SH | OTHER | 10 |
| | | | | | | | |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 12,063 | 729,353 | SH | DEFINED | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 16 | 970 | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 25,031 | 1,513,369 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4,565 | 276,014 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOMED REALTY TRUST INC | COM | 09063H107 | 8 | 465 | SH | DEFINED | 10 |
| BIODEL INC | COM | 09064M105 | 92 | 21,653 | SH | DEFINED | 01 |
| BIODEL INC | COM | 09064M105 | 541 | 126,802 | SH | DEFINED | 01,08 |
| BIODEL INC | COM | 09064M105 | 179 | 41,919 | SH | DEFINED | 09 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 233 | 17,699 | SH | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1,512 | 114,993 | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 543 | 41,326 | SH | DEFINED | 09 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 37 | 12,420 | SH | DEFINED | 01 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 50 | 16,888 | SH | DEFINED | 01,08 |
| BIONOVO INC | COM | 090643107 | 23 | 54,046 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 34 | 19,224 | SH | DEFINED | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 102 | 57,202 | SH | DEFINED | 01,08 |
| BIOTIME INC | COM | 09066L105 | 97 | 13,602 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 212 | 29,796 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 57 | 21,552 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 121 | 45,496 | SH | DEFINED | 01,08 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 962 | 9,319 | SH | DEFINED | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 352 | 3,415 | SH | OTHER | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 518 | 5,020 | SH | DEFINED | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 291 | 2,824 | SH | OTHER | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 114 | 1,100 | SH | DEFINED | 10 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 10 | 100 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOVAIL CORP | COM | 09067J109 | 438 | 26,125 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 7 | 420 | SH | OTHER | 01 |
| BIOVAIL CORP | COM | 09067J109 | 164 | 9,765 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 240 | 14,340 | SH | OTHER | 04 |
| BIOVAIL CORP | COM | 09067J109 | 114 | 6,800 | SH | DEFINED | 01,08 |
| BIOVAIL CORP | COM | 09067J109 | 95 | 5,650 | SH | DEFINED | 10 |
| BIOSCRIP INC | COM | 09069N108 | 541 | 67,687 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 2,649 | 331,511 | SH | DEFINED | 01,08 |
| BIOSCRIP INC | COM | 09069N108 | 982 | 122,898 | SH | DEFINED | 09 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 41 | 21,022 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 131 | 67,284 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 431 | 15,530 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 1,138 | 40,993 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 396 | 14,255 | SH | DEFINED | 09 |
| BITSTREAM INC | COM | 091736108 | 91 | 11,187 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 155 | 19,047 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 937 | 40,214 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 72 | 3,091 | SH | DEFINED | 04 |
| BJS RESTAURANTS INC | COM | 09180C106 | 4,184 | 179,558 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1,361 | 58,425 | SH | DEFINED | 09 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1 | 40 | SH | DEFINED | 10 |

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

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BLACK BOX CORP DEL | COM | 091826107 | 3,297 | 107,177 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 14 | 465 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 7,190 | 233,753 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,629 | 52,974 | SH | DEFINED | 09 |
| BLACK BOX CORP DEL | COM | 091826107 | 6 | 180 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 1,737 | 41,685 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 25 | 600 | SH | OTHER | 01 |
| BLACKBOARD INC | COM | 091935502 | 25 | 600 | SH | DEFINED | 04 |
| BLACKBOARD INC | COM | 091935502 | 11,283 | 270,829 | SH | DEFINED | 01,08 |
| BLACKBOARD INC | COM | 091935502 | 3,843 | 92,240 | SH | DEFINED | 09 |
| BLACKBOARD INC | COM | 091935502 | 12 | 280 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 3 | 75 | SH | OTHER | 10 |
| BLACK HILLS CORP | COM | 092113109 | 1,756 | 57,842 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 27 | 900 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 166 | 5,470 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 13,331 | 439,241 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 3,010 | 99,164 | SH | DEFINED | 09 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACKBAUD INC | COM | 09227Q100 | 2,832 | 112,301 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 117 | 4,645 | SH | OTHER | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 965 | 38,260 | SH | DEFINED | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 219 | 8,690 | SH | OTHER | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 9,128 | 361,933 | SH | DEFINED | 01,08 |
| BLACKBAUD INC | COM | 09227Q100 | 3,081 | 122,177 | SH | DEFINED | 09 |
| BLACKBAUD INC | COM | 09227Q100 | 1,095 | 43,432 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 14,806 | 67,991 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 2,702 | 12,410 | SH | OTHER | 01 |
| BLACKROCK INC | COM | 09247X101 | 5,428 | 24,926 | SH | DEFINED | 04 |
| BLACKROCK INC | COM | 09247X101 | 323 | 1,481 | SH | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 871 | 4,000 | SH | DEFINED | 07,10 |
| BLACKROCK INC | COM | 09247X101 | 32,714 | 150,228 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 3,654 | 16,780 | SH | DEFINED | 09 |
| BLACKROCK INC | COM | 09247X101 | 2,824 | 12,970 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 174 | 800 | SH | OTHER | 10 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 1 | 11,237 | | DEFINED | 04 |
| BLACKROCK CALIF MUN INCOME T | UNDEFIND | 09248E102 | 2 | 15,397 | | DEFINED | 04 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 0 | 3,625 | | OTHER | 01 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 1 | 7,250 | | DEFINED | 04 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 127 | 9,080 | SH | DEFINED | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 431 | 30,800 | SH | OTHER | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 14 | 1,000 | SH | DEFINED | 04 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 37 | 2,648 | SH | OTHER | 04 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 515 | 51,703 | SH | DEFINED | 01 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1,310 | 131,532 | SH | DEFINED | 01,08 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 413 | 41,492 | SH | DEFINED | 09 |
| BLACKROCK MUNYIELD INSD FD I | UNDEFIND | 09254E103 | 2 | 14,522 | | DEFINED | 04 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 135 | 15,243 | SH | DEFINED | 04 |

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

| | | | | | | |
|------------------------------|----------|-----------|---|--------|---------|----|
| BLACKROCK MUNIHLDGS INS INV | UNDEFIND | 09254P108 | 3 | 20,602 | DEFINED | 04 |
| BLACKROCK MUNIYIELD N Y INSD | UNDEFIND | 09255E102 | 7 | 54,346 | DEFINED | 04 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BLOCK H & R INC | COM | 093671105 | 7,194 | 404,161 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 296 | 16,603 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 312 | 17,509 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 22 | 1,229 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 12 | 685 | SH | DEFINED | 07,10 |
| BLOCK H & R INC | COM | 093671105 | 48,373 | 2,717,575 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 12,604 | 708,098 | SH | DEFINED | 09 |
| BLOCK H & R INC | COM | 093671105 | 115 | 6,471 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 0 | 20 | SH | OTHER | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 32 | 125,658 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 0 | 1,236 | SH | DEFINED | 04 |
| BLOCKBUSTER INC | COM | 093679108 | 105 | 415,843 | SH | DEFINED | 01,08 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 11 | 10,377 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 14 | 13,346 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 647 | 62,491 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 3,269 | 315,552 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1,046 | 100,973 | SH | DEFINED | 09 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1 | 70 | SH | DEFINED | 10 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2,501 | 80,584 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 28 | 900 | SH | OTHER | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 33 | 1,075 | SH | DEFINED | 04 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 11,139 | 358,853 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 3,508 | 113,015 | SH | DEFINED | 09 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 10 | 310 | SH | DEFINED | 10 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 4 | 11,177 | SH | DEFINED | 01 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 18 | 50,288 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 1,365 | 24,811 | SH | DEFINED | 01 |
| BLUE NILE INC | COM | 09578R103 | 7 | 125 | SH | OTHER | 01 |
| BLUE NILE INC | COM | 09578R103 | 186 | 3,382 | SH | DEFINED | 04 |
| BLUE NILE INC | COM | 09578R103 | 11 | 200 | SH | OTHER | 04 |
| BLUE NILE INC | COM | 09578R103 | 6,193 | 112,564 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 1,899 | 34,506 | SH | DEFINED | 09 |
| BLUE NILE INC | COM | 09578R103 | 234 | 4,246 | SH | DEFINED | 10 |
| BLUEGREEN CORP | COM | 096231105 | 91 | 27,754 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 432 | 131,999 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 149 | 45,498 | SH | DEFINED | 09 |
| BLUELINX HLDGS INC | COM | 09624H109 | 34 | 8,961 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 311 | 81,751 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC | COM | 09624H109 | 77 | 20,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------|-----|-----------|-------|--------|----|---------|----|
| BLYTH INC | COM | 09643P207 | 1,938 | 62,031 | SH | DEFINED | 01 |
|-----------|-----|-----------|-------|--------|----|---------|----|

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BLYTH INC | COM | 09643P207 | 19 | 607 | SH | DEFINED | 04 |
| BLYTH INC | COM | 09643P207 | 3,422 | 109,509 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P207 | 584 | 18,684 | SH | DEFINED | 09 |
| BMB MUNAI INC | COM | 09656A105 | 29 | 30,300 | SH | DEFINED | 01 |
| BMB MUNAI INC | COM | 09656A105 | 29 | 30,300 | SH | DEFINED | 01,08 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 34 | 1,150 | SH | DEFINED | 01 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 253 | 8,500 | SH | DEFINED | 04 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 232 | 7,800 | SH | DEFINED | 10 |
| BOB EVANS FARMS INC | COM | 096761101 | 4,864 | 157,367 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 12 | 400 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 282 | 9,131 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 11 | 345 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 13,985 | 452,445 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,665 | 86,221 | SH | DEFINED | 09 |
| BOB EVANS FARMS INC | COM | 096761101 | 181 | 5,865 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 83,892 | 1,155,381 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 7,577 | 104,354 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 30,498 | 420,025 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 4,799 | 66,091 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 45 | 620 | SH | DEFINED | 07,10 |
| BOEING CO | COM | 097023105 | 419,233 | 5,773,767 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 104,195 | 1,435,000 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 11,450 | 157,689 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 372 | 5,128 | SH | OTHER | 10 |
| BOISE INC | COM | 09746Y105 | 120 | 19,533 | SH | DEFINED | 01 |
| BOISE INC | COM | 09746Y105 | 1,330 | 217,006 | SH | DEFINED | 01,08 |
| BOISE INC | COM | 09746Y105 | 427 | 69,600 | SH | DEFINED | 09 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 157 | 13,882 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 891 | 78,810 | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 314 | 27,768 | SH | DEFINED | 09 |
| BON-TON STORES INC | COM | 09776J101 | 136 | 10,175 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 338 | 25,207 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 173 | 23,841 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 535 | 73,944 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 93 | 12,900 | SH | DEFINED | 09 |
| BOOTS & COOTS INC | COM | 099469504 | 171 | 70,458 | SH | DEFINED | 01 |
| BOOTS & COOTS INC | COM | 099469504 | 1,419 | 584,039 | SH | DEFINED | 01,08 |
| BOOTS & COOTS INC | COM | 099469504 | 501 | 206,000 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 119 | 69,433 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 4 | 2,540 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 709 | 412,389 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 210 | 122,200 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 3,156 | 82,666 | SH | DEFINED | 01 |
| BORGWARNER INC | COM | 099724106 | 6,386 | 167,250 | SH | OTHER | 01 |
| BORGWARNER INC | COM | 099724106 | 706 | 18,498 | SH | DEFINED | 04 |
| BORGWARNER INC | COM | 099724106 | 41 | 1,065 | SH | OTHER | 04 |
| BORGWARNER INC | COM | 099724106 | 31,054 | 813,348 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| BORGWARNER INC | COM | 099724106 | 1,323 | 34,649 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 554 | 14,515 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 5 | 140 | SH | OTHER | 10 |
| BOSTON BEER INC | COM | 100557107 | 1,162 | 22,226 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 1 | 10 | SH | DEFINED | 04 |
| BOSTON BEER INC | COM | 100557107 | 4,478 | 85,683 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 1,375 | 26,308 | SH | DEFINED | 09 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 622 | 84,388 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 0 | 50 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4,020 | 545,479 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,391 | 188,737 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 11,552 | 153,123 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 216 | 2,858 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,825 | 24,190 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 66 | 873 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 14 | 180 | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 93,741 | 1,242,584 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 20,651 | 273,741 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,039 | 13,774 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 12 | 157 | SH | OTHER | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10,535 | 1,459,145 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 465 | 64,408 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 410 | 56,749 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 16 | 2,167 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 20 | 2,835 | SH | DEFINED | 07,10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 85,685 | 11,867,746 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 22,877 | 3,168,580 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 113 | 15,638 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4 | 617 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 442 | 26,283 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 25 | 1,500 | SH | OTHER | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 22 | 1,300 | SH | DEFINED | 04 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 3,336 | 198,207 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,240 | 73,700 | SH | DEFINED | 09 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 9 | 540 | SH | DEFINED | 10 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2 | 110 | SH | OTHER | 10 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 177 | 28,256 | SH | DEFINED | 01 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 890 | 142,347 | SH | DEFINED | 01,08 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 141 | 22,600 | SH | DEFINED | 09 |
| BOWL AMER INC | COM | 102565108 | 163 | 12,555 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 239 | 18,381 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 729 | 65,326 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 0 | 30 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 3,594 | 322,056 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1,109 | 99,339 | SH | DEFINED | 09 |
| BOYD GAMING CORP | COM | 103304101 | 178 | 18,026 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 60 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 3,517 | 356,011 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 120 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 9,849 | 316,482 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 10 | 330 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 307 | 9,855 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 18 | 580 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 19,881 | 638,836 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 4,133 | 132,823 | SH | DEFINED | 09 |
| BRADY CORP | COM | 104674106 | 382 | 12,290 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 1 | 30 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,656 | 135,593 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 13 | 1,025 | SH | OTHER | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 242 | 19,810 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 10 | 835 | SH | OTHER | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 7,936 | 649,955 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 166 | 13,595 | SH | DEFINED | 10 |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 390 | 7,101 | SH | DEFINED | 01 |
| BREEZE EASTERN CORP | COM | 106764103 | 48 | 7,016 | SH | DEFINED | 01 |
| BREEZE EASTERN CORP | COM | 106764103 | 10 | 1,473 | SH | DEFINED | 04 |
| BREEZE EASTERN CORP | COM | 106764103 | 80 | 11,602 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIDGE BANCORP INC | COM | 108035106 | 82 | 3,503 | SH | DEFINED | 01 |
| BRIDGE BANCORP INC | COM | 108035106 | 949 | 40,551 | SH | DEFINED | 01,08 |
| BRIDGE BANCORP INC | COM | 108035106 | 49 | 2,100 | SH | DEFINED | 09 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 146 | 5,960 | SH | DEFINED | 01 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 2,450 | 99,679 | SH | DEFINED | 01,08 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 848 | 34,500 | SH | DEFINED | 09 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 184 | 14,552 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 360 | 28,484 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6,436 | 330,033 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 293 | 15,000 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 249 | 12,770 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 24 | 1,250 | SH | DEFINED | 07,10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 13,188 | 676,330 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,763 | 141,690 | SH | DEFINED | 09 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 16 | 820 | SH | DEFINED | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1,426 | 89,395 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 46 | 2,880 | SH | DEFINED | 04 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 12,210 | 765,530 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 4,367 | 273,819 | SH | DEFINED | 09 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 3 | 210 | SH | DEFINED | 10 |
| BRIGHTPOINT INC | COM | 109473405 | 808 | 107,333 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 120 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 3,657 | 485,639 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 1,050 | 139,423 | SH | DEFINED | 09 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 134 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 1,745 | 90,488 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 305 | 15,817 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 635 | 32,917 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 58 | 3,003 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 12,983 | 673,407 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 466 | 24,160 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 5 | 250 | SH | OTHER | 10 |
| BRINKS CO | COM | 109696104 | 1,242 | 44,011 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 38 | 1,350 | SH | OTHER | 01 |
| BRINKS CO | COM | 109696104 | 197 | 6,991 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 8 | 280 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 8,418 | 298,196 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 131 | 4,635 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 1,084 | 25,484 | SH | DEFINED | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 127 | 2,980 | SH | OTHER | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 5 | 107 | SH | DEFINED | 04 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 11,786 | 276,996 | SH | DEFINED | 01,08 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 4 | 100 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 60,436 | 2,263,536 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,181 | 231,492 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16,185 | 606,165 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 33,292 | 1,246,895 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 37 | 1,399 | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 376,518 | 14,101,795 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 96,047 | 3,597,279 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,906 | 258,656 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,919 | 71,881 | SH | OTHER | 10 |
| BRISTOW GROUP INC | COM | 110394103 | 7,152 | 189,562 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 3 | 70 | SH | DEFINED | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 87 | 2,300 | SH | OTHER | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 16,424 | 435,297 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 3,766 | 99,822 | SH | DEFINED | 09 |
| BRISTOW GROUP INC | COM | 110394103 | 2 | 50 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 16,540 | 240,064 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 932 | 13,527 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 12,001 | 174,184 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 3,447 | 50,024 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 262 | 3,800 | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 3,108 | 45,115 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 7,655 | 111,102 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 32 | 465 | SH | OTHER | 10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 2,439 | 67,015 | SH | DEFINED | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 255 | 7,018 | SH | OTHER | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 1,343 | 36,909 | SH | DEFINED | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 117 | 3,228 | SH | DEFINED | 07,10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 505 | 13,882 | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 693 | 19,048 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 20,998 | 632,470 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 1,146 | 34,531 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 7,474 | 225,106 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 938 | 28,253 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 118,295 | 3,563,115 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 30,107 | 906,829 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 3,681 | 110,886 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 79 | 2,387 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,348 | 109,818 | SH | DEFINED | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 225 | 10,522 | SH | OTHER | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 539 | 25,205 | SH | DEFINED | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 67 | 3,150 | SH | OTHER | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 17,621 | 824,165 | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 487 | 22,756 | SH | DEFINED | 09 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 414 | 19,385 | SH | DEFINED | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 9 | 437 | SH | OTHER | 10 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 278 | 69,420 | SH | DEFINED | 01 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 1,737 | 434,177 | SH | DEFINED | 01,08 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 687 | 171,806 | SH | DEFINED | 09 |
| BROADWIND ENERGY INC | COM | 11161T108 | 61 | 13,659 | SH | DEFINED | 01 |
| BROADWIND ENERGY INC | COM | 11161T108 | 1,112 | 248,659 | SH | DEFINED | 01,08 |
| BROADWIND ENERGY INC | COM | 11161T108 | 428 | 95,700 | SH | DEFINED | 09 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 4,662 | 816,406 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1 | 110 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 12,165 | 2,130,423 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 6 | 965 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 2 | 410 | SH | OTHER | 10 |
| BRONCO DRILLING CO INC | COM | 112211107 | 130 | 27,581 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 911 | 193,888 | SH | DEFINED | 01,08 |
| BRONCO DRILLING CO INC | COM | 112211107 | 309 | 65,800 | SH | DEFINED | 09 |
| BRONCO DRILLING CO INC | COM | 112211107 | 0 | 70 | SH | DEFINED | 10 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 314 | 15,056 | SH | DEFINED | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1 | 40 | SH | OTHER | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 55 | 2,633 | SH | OTHER | 04 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2,885 | 138,501 | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2 | 80 | SH | DEFINED | 10 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 2,347 | 92,319 | SH | DEFINED | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 562 | 22,124 | SH | OTHER | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 136 | 5,368 | SH | DEFINED | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 613 | 24,130 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 17 | 670 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 219 | 25,009 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 815 | 93,213 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 273 | 31,275 | SH | DEFINED | 09 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 694 | 45,177 | SH | DEFINED | 01 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 5,634 | 366,799 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,061 | 99,730 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 105 | SH | DEFINED | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 5,579 | 524,379 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,936 | 182,000 | SH | DEFINED | 09 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 3 | 280 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 47 | 5,573 | SH | DEFINED | 01 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 227 | 27,083 | SH | DEFINED | 01,08 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 69 | 8,200 | SH | DEFINED | 09 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 1 | 110 | SH | DEFINED | 10 |
| BROOKS AUTOMATION INC | COM | 114340102 | 5,284 | 599,091 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1 | 120 | SH | DEFINED | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 9,138 | 1,036,100 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,541 | 174,664 | SH | DEFINED | 09 |
| BROOKS AUTOMATION INC | COM | 114340102 | 114 | 12,908 | SH | DEFINED | 10 |
| BROWN & BROWN INC | COM | 115236101 | 833 | 46,473 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 59 | 3,305 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 331 | 18,470 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 32 | 1,795 | SH | DEFINED | 07,10 |
| BROWN & BROWN INC | COM | 115236101 | 12,121 | 676,373 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 434 | 24,245 | SH | DEFINED | 09 |
| BROWN & BROWN INC | COM | 115236101 | 22 | 1,255 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 7,351 | 123,657 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 871 | 14,654 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 317 | 5,335 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 468 | 7,880 | SH | OTHER | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 2 | 40 | SH | DEFINED | 07,10 |
| BROWN FORMAN CORP | COM | 115637209 | 47,479 | 798,639 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 13,120 | 220,685 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 609 | 10,239 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 1 | 20 | SH | OTHER | 10 |
| BROWN SHOE INC NEW | COM | 115736100 | 2,157 | 139,366 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 85 | SH | DEFINED | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 6,581 | 425,161 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,709 | 110,400 | SH | DEFINED | 09 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 90 | SH | DEFINED | 10 |
| BRUKER CORP | COM | 116794108 | 2,084 | 142,281 | SH | DEFINED | 01 |
| BRUKER CORP | COM | 116794108 | 7,580 | 517,378 | SH | DEFINED | 01,08 |
| BRUKER CORP | COM | 116794108 | 1,946 | 132,843 | SH | DEFINED | 09 |
| BRUKER CORP | COM | 116794108 | 1 | 100 | SH | DEFINED | 10 |
| BRUKER CORP | COM | 116794108 | 3 | 235 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| BRUNSWICK CORP | COM | 117043109 | 2,659 | 166,488 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 2 | 155 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 12,395 | 776,131 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 3,845 | 240,741 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 3 | 180 | SH | DEFINED | 10 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4,046 | 179,275 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 0 | 15 | SH | DEFINED | 04 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 7,334 | 324,936 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,177 | 52,134 | SH | DEFINED | 09 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 82 | SH | DEFINED | 10 |
| BRYN MAWR BK CORP | COM | 117665109 | 174 | 9,576 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 1,037 | 57,117 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 151 | 8,300 | SH | DEFINED | 09 |
| BRYN MAWR BK CORP | COM | 117665109 | 2 | 100 | SH | DEFINED | 10 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BSQUARE CORP | COM | 11776U300 | 22 | 9,291 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 25 | 10,733 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 873 | 14,530 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 162 | 2,703 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 30 | 500 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 24 | 400 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 891 | 68,112 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 70 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 4,138 | 316,368 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,500 | 114,711 | SH | DEFINED | 09 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 100 | SH | DEFINED | 10 |
| BUCKLE INC | COM | 118440106 | 1,817 | 49,442 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 1 | 30 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 81 | 2,200 | SH | OTHER | 04 |
| BUCKLE INC | COM | 118440106 | 8,522 | 231,841 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 2,525 | 68,690 | SH | DEFINED | 09 |
| BUCKLE INC | COM | 118440106 | 2 | 50 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 3,248 | 49,221 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1,021 | 15,465 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 745 | 11,283 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 285 | 4,325 | SH | OTHER | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 31,489 | 477,172 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 513 | 7,780 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 13 | 195 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,373 | 28,532 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 19 | 400 | SH | OTHER | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 21 | 435 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 7,451 | 154,874 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2,451 | 50,951 | SH | DEFINED | 09 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 10 | 210 | SH | DEFINED | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 98 | 13,751 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 883 | 124,045 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 336 | 47,255 | SH | DEFINED | 09 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 166 | 52,796 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1,090 | 345,987 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 349 | 110,837 | SH | DEFINED | 09 |
| BURGER KING HLDGS INC | COM | 121208201 | 836 | 39,334 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 23 | 1,075 | SH | DEFINED | 04 |
| BURGER KING HLDGS INC | COM | 121208201 | 11,926 | 560,963 | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC | COM | 121208201 | 5 | 220 | SH | DEFINED | 10 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 198 | 9,849 | SH | DEFINED | 01 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 1,153 | 57,384 | SH | DEFINED | 01,08 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 394 | 19,600 | SH | DEFINED | 09 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 42 | 26,125 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 70 | 43,637 | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 179 | 14,569 | SH | DEFINED | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 891 | 72,285 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAI INTERNATIONAL INC | COM | 12477X106 | 379 | 30,800 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 742 | 112,945 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 2,920 | 444,433 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 832 | 126,643 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5,587 | 407,811 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 20,037 | 1,462,555 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5,237 | 382,230 | SH | DEFINED | 09 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 4 | 279 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CBS CORP NEW | COM | 124857202 | 9,661 | 693,049 | SH | DEFINED | 01 |
| CBS CORP NEW | COM | 124857202 | 247 | 17,723 | SH | OTHER | 01 |
| CBS CORP NEW | COM | 124857202 | 679 | 48,724 | SH | DEFINED | 04 |
| CBS CORP NEW | COM | 124857202 | 331 | 23,768 | SH | OTHER | 04 |
| CBS CORP NEW | COM | 124857202 | 8 | 605 | SH | DEFINED | 07,10 |
| CBS CORP NEW | COM | 124857202 | 72,533 | 5,203,227 | SH | DEFINED | 01,08 |
| CBS CORP NEW | COM | 124857202 | 19,123 | 1,371,809 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 319 | 22,889 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 20 | 1,469 | SH | OTHER | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 4,646 | 293,145 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 53 | 3,339 | SH | OTHER | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 317 | 19,986 | SH | DEFINED | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 107 | 6,762 | SH | OTHER | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 28,838 | 1,819,424 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 7,098 | 447,842 | SH | DEFINED | 09 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 127 | 7,989 | SH | DEFINED | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2 | 133 | SH | OTHER | 10 |
| C D I CORP | COM | 125071100 | 2,083 | 142,099 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 119 | 8,110 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 141 | 9,645 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 6 | 390 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 3,303 | 225,339 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 494 | 33,697 | SH | DEFINED | 09 |
| C D I CORP | COM | 125071100 | 93 | 6,340 | SH | DEFINED | 10 |
| CEC ENTMT INC | COM | 125137109 | 2,147 | 56,359 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 8,523 | 223,760 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 2,426 | 63,688 | SH | DEFINED | 09 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 10 |
| CFS BANCORP INC | COM | 12525D102 | 95 | 21,458 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 168 | 38,017 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 5,282 | 57,925 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 64 | 704 | SH | OTHER | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 267 | 2,931 | SH | DEFINED | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 4 | 39 | SH | OTHER | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 4 | 40 | SH | DEFINED | 07,10 |
| CF INDS HLDGS INC | COM | 125269100 | 37,200 | 407,982 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 11,560 | 126,786 | SH | DEFINED | 09 |
| CF INDS HLDGS INC | COM | 125269100 | 108 | 1,179 | SH | DEFINED | 10 |
| CF INDS HLDGS INC | COM | 125269100 | 4 | 40 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|-----------------------------------|
| CH ENERGY GROUP INC | COM 12541M102 | 1,184 28,987 SH DEFINED 01 |
| CH ENERGY GROUP INC | COM 12541M102 | 1 35 SH DEFINED 04 |
| CH ENERGY GROUP INC | COM 12541M102 | 5,324 130,363 SH DEFINED 01,08 |
| CH ENERGY GROUP INC | COM 12541M102 | 1,896 46,418 SH DEFINED 09 |
| CH ENERGY GROUP INC | COM 12541M102 | 2 40 SH DEFINED 10 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 11,368 203,538 SH DEFINED 01 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 383 6,855 SH OTHER 01 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 940 16,838 SH DEFINED 04 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 382 6,835 SH OTHER 04 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 1 10 SH DEFINED 07,10 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 74,713 1,337,752 SH DEFINED 01,08 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 19,969 357,543 SH DEFINED 09 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 1,327 23,753 SH DEFINED 10 |
| C H ROBINSON WORLDWIDE INC | COM 12541W209 | 89 1,593 SH OTHER 10 |
| CIGNA CORP | COM 125509109 | 11,144 304,635 SH DEFINED 01 |
| CIGNA CORP | COM 125509109 | 117 3,191 SH OTHER 01 |
| CIGNA CORP | COM 125509109 | 1,121 30,640 SH DEFINED 04 |
| CIGNA CORP | COM 125509109 | 13 360 SH OTHER 04 |
| CIGNA CORP | COM 125509109 | 80,061 2,188,657 SH DEFINED 01,08 |
| CIGNA CORP | COM 125509109 | 20,897 571,282 SH DEFINED 09 |
| CIGNA CORP | COM 125509109 | 411 11,231 SH DEFINED 10 |
| CIGNA CORP | COM 125509109 | 58 1,575 SH OTHER 10 |
| CIT GROUP INC | COM 125581801 | 1,353 34,738 SH DEFINED 01 |
| CIT GROUP INC | COM 125581801 | 7 180 SH DEFINED 04 |
| CIT GROUP INC | COM 125581801 | 10,574 271,411 SH DEFINED 01,08 |
| CIT GROUP INC | COM 125581801 | 21 530 SH DEFINED 10 |
| CKE RESTAURANTS INC | COM 12561E105 | 850 76,775 SH DEFINED 01 |
| CKE RESTAURANTS INC | COM 12561E105 | 15 1,400 SH DEFINED 04 |
| CKE RESTAURANTS INC | COM 12561E105 | 4,710 425,441 SH DEFINED 01,08 |
| CKE RESTAURANTS INC | COM 12561E105 | 1,594 143,993 SH DEFINED 09 |
| CKE RESTAURANTS INC | COM 12561E105 | 1 100 SH DEFINED 10 |
| CLECO CORP NEW | COM 12561W105 | 2,460 92,667 SH DEFINED 01 |
| CLECO CORP NEW | COM 12561W105 | 85 3,200 SH OTHER 01 |
| CLECO CORP NEW | COM 12561W105 | 11 405 SH DEFINED 04 |
| CLECO CORP NEW | COM 12561W105 | 18,204 685,650 SH DEFINED 01,08 |
| CLECO CORP NEW | COM 12561W105 | 4,493 169,241 SH DEFINED 09 |
| CLECO CORP NEW | COM 12561W105 | 6 210 SH DEFINED 10 |
| CKX INC | COM 12562M106 | 463 75,665 SH DEFINED 01 |
| CKX INC | COM 12562M106 | 3,058 499,617 SH DEFINED 01,08 |
| CKX INC | COM 12562M106 | 892 145,800 SH DEFINED 09 |
| CKX INC | COM 12562M106 | 1 110 SH DEFINED 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|---------------|---------------|----------------------------------|
| CME GROUP INC | COM 12572Q105 | 35,042 110,853 SH DEFINED 01 |
| CME GROUP INC | COM 12572Q105 | 2,280 7,214 SH OTHER 01 |
| CME GROUP INC | COM 12572Q105 | 1,553 4,912 SH DEFINED 04 |
| CME GROUP INC | COM 12572Q105 | 254 803 SH OTHER 04 |
| CME GROUP INC | COM 12572Q105 | 169,990 537,755 SH DEFINED 01,08 |
| CME GROUP INC | COM 12572Q105 | 43,859 138,745 SH DEFINED 09 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CME GROUP INC | COM | 12572Q105 | 1,519 | 4,804 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 15 | 48 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 3,810 | 246,450 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 44 | 2,819 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 725 | 46,896 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 419 | 27,084 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 6 | 395 | SH | DEFINED | 07,10 |
| CMS ENERGY CORP | COM | 125896100 | 25,114 | 1,624,441 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 5,492 | 355,265 | SH | DEFINED | 09 |
| CMS ENERGY CORP | COM | 125896100 | 345 | 22,299 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 106 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 115 | 8,311 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 83 | 5,975 | SH | OTHER | 01 |
| CPI CORP | COM | 125902106 | 642 | 46,322 | SH | DEFINED | 01,08 |
| CPI CORP | COM | 125902106 | 244 | 17,603 | SH | DEFINED | 09 |
| CSS INDS INC | COM | 125906107 | 1,436 | 71,463 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 2,570 | 127,854 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 397 | 19,772 | SH | DEFINED | 09 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 48 | 6,040 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 92 | 11,603 | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP | COM | 125961300 | 60 | 16,696 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 31 | 8,697 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 649 | 24,290 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 86 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 414 | 15,500 | SH | DEFINED | 04 |
| CNA FINL CORP | COM | 126117100 | 1,913 | 71,583 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 15 | 580 | SH | DEFINED | 09 |
| CNA FINL CORP | COM | 126117100 | 2 | 60 | SH | DEFINED | 10 |
| CNA SURETY CORP | COM | 12612L108 | 7,067 | 397,238 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 9,450 | 531,203 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 781 | 43,900 | SH | DEFINED | 09 |
| CNA SURETY CORP | COM | 12612L108 | 2 | 100 | SH | DEFINED | 10 |
| CNB FINL CORP PA | COM | 126128107 | 71 | 4,600 | SH | DEFINED | 01 |
| CNB FINL CORP PA | COM | 126128107 | 841 | 54,468 | SH | DEFINED | 01,08 |
| CNB FINL CORP PA | COM | 126128107 | 65 | 4,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| CNOOC LTD | COM | 126132109 | 8,269 | 50,088 | SH | DEFINED | 01 |
| CNOOC LTD | COM | 126132109 | 568 | 3,440 | SH | OTHER | 01 |
| CNOOC LTD | COM | 126132109 | 4,418 | 26,765 | SH | DEFINED | 04 |
| CNOOC LTD | COM | 126132109 | 406 | 2,460 | SH | OTHER | 04 |
| CNOOC LTD | COM | 126132109 | 170 | 1,032 | SH | DEFINED | 07,10 |
| CNOOC LTD | COM | 126132109 | 1,297 | 7,854 | SH | DEFINED | 01,08 |
| CNOOC LTD | COM | 126132109 | 2,864 | 17,348 | SH | DEFINED | 10 |
| CNOOC LTD | COM | 126132109 | 70 | 423 | SH | OTHER | 10 |
| CNX GAS CORP | COM | 12618H309 | 684 | 17,973 | SH | DEFINED | 01 |
| CNX GAS CORP | COM | 12618H309 | 85 | 2,230 | SH | OTHER | 01 |
| CNX GAS CORP | COM | 12618H309 | 359 | 9,422 | SH | DEFINED | 04 |
| CNX GAS CORP | COM | 12618H309 | 2,648 | 69,604 | SH | DEFINED | 01,08 |
| CNX GAS CORP | COM | 12618H309 | 273 | 7,185 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CPI INTERNATIONAL INC | COM | 12618M100 | 577 | 43,540 | SH | DEFINED | 01 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 1,236 | 93,193 | SH | DEFINED | 01,08 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 293 | 22,100 | SH | DEFINED | 09 |
| CRA INTL INC | COM | 12618T105 | 1,313 | 57,294 | SH | DEFINED | 01 |
| CRA INTL INC | COM | 12618T105 | 3,088 | 134,724 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 706 | 30,786 | SH | DEFINED | 09 |
| CRA INTL INC | COM | 12618T105 | 0 | 20 | SH | DEFINED | 10 |
| CRH PLC | COM | 12626K203 | 2,346 | 94,261 | SH | DEFINED | 01 |
| CRH PLC | COM | 12626K203 | 44 | 1,786 | SH | OTHER | 01 |
| CRH PLC | COM | 12626K203 | 789 | 31,686 | SH | DEFINED | 04 |
| CRH PLC | COM | 12626K203 | 890 | 35,771 | SH | DEFINED | 01,08 |
| CRH PLC | COM | 12626K203 | 522 | 20,974 | SH | DEFINED | 10 |
| CRH PLC | COM | 12626K203 | 6 | 245 | SH | OTHER | 10 |
| CSG SYS INTL INC | COM | 126349109 | 1,176 | 56,010 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 355 | 16,915 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 70 | SH | DEFINED | 04 |
| CSG SYS INTL INC | COM | 126349109 | 6,348 | 302,262 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 2,069 | 98,538 | SH | DEFINED | 09 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 70 | SH | DEFINED | 10 |
| CSP INC | COM | 126389105 | 9 | 2,528 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 33 | 9,268 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| CSX CORP | COM | 126408103 | 22,642 | 444,835 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 1,267 | 24,893 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 2,499 | 49,104 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 135 | 2,653 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 30 | 595 | SH | DEFINED | 07,10 |
| CSX CORP | COM | 126408103 | 160,608 | 3,155,369 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 41,651 | 818,286 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 1,640 | 32,214 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 353 | 6,943 | SH | OTHER | 10 |
| CTC MEDIA INC | COM | 12642X106 | 140 | 8,156 | SH | DEFINED | 01 |
| CTC MEDIA INC | COM | 12642X106 | 1,095 | 63,568 | SH | DEFINED | 01,08 |
| CTC MEDIA INC | COM | 12642X106 | 2 | 110 | SH | DEFINED | 10 |
| CTS CORP | COM | 126501105 | 4,405 | 467,638 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 3 | 275 | SH | OTHER | 01 |
| CTS CORP | COM | 126501105 | 58 | 6,105 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 2 | 245 | SH | OTHER | 04 |
| CTS CORP | COM | 126501105 | 6,485 | 688,436 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 810 | 85,963 | SH | DEFINED | 09 |
| CTS CORP | COM | 126501105 | 36 | 3,785 | SH | DEFINED | 10 |
| CVB FINL CORP | COM | 126600105 | 3,133 | 315,538 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 3 | 305 | SH | OTHER | 01 |
| CVB FINL CORP | COM | 126600105 | 81 | 8,130 | SH | DEFINED | 04 |
| CVB FINL CORP | COM | 126600105 | 3 | 270 | SH | OTHER | 04 |
| CVB FINL CORP | COM | 126600105 | 9,014 | 907,739 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2,294 | 231,042 | SH | DEFINED | 09 |
| CVB FINL CORP | COM | 126600105 | 45 | 4,525 | SH | DEFINED | 10 |
| CVR ENERGY INC | COM | 12662P108 | 572 | 65,322 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| CVR ENERGY INC | COM | 12662P108 | 2,300 | 262,911 | SH | DEFINED | 01,08 |
| CVR ENERGY INC | COM | 12662P108 | 666 | 76,066 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 81,015 | 2,215,953 | SH | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,306 | 172,486 | SH | OTHER | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 36,214 | 990,540 | SH | DEFINED | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8,025 | 219,506 | SH | OTHER | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 95 | 2,595 | SH | DEFINED | 07,10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 412,789 | 11,290,734 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 107,359 | 2,936,518 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,507 | 260,027 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,305 | 35,683 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CA INC | COM | 12673P105 | 11,525 | 491,036 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 631 | 26,870 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 1,506 | 64,175 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 788 | 33,579 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 4 | 150 | SH | DEFINED | 07,10 |
| CA INC | COM | 12673P105 | 74,635 | 3,180,029 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 19,536 | 832,397 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 665 | 28,327 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 6 | 259 | SH | OTHER | 10 |
| CABELAS INC | COM | 126804301 | 4,193 | 239,733 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 1 | 40 | SH | DEFINED | 04 |
| CABELAS INC | COM | 126804301 | 8,874 | 507,376 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 1,911 | 109,288 | SH | DEFINED | 09 |
| CABELAS INC | COM | 126804301 | 1 | 80 | SH | DEFINED | 10 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,752 | 72,565 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 4 | 170 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 22,565 | 934,759 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,834 | 117,389 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 11 | 440 | SH | DEFINED | 10 |
| CABOT CORP | COM | 127055101 | 4,179 | 137,478 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 11 | 354 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 204 | 6,695 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 8 | 265 | SH | OTHER | 04 |
| CABOT CORP | COM | 127055101 | 15,033 | 494,493 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 134 | 4,410 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3,736 | 98,754 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 130 | 3,435 | SH | OTHER | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 475 | 12,555 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8 | 220 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 22 | 580 | SH | DEFINED | 07,10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 9,378 | 247,900 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,484 | 65,674 | SH | DEFINED | 09 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 278 | 7,360 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4,565 | 124,045 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 865 | 23,493 | SH | OTHER | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 599 | 16,285 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 6 | 154 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 30,301 | 823,398 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 7,165 | 194,709 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 467 | 12,693 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CABOT OIL & GAS CORP | COM | 127097103 | 3 | 72 | SH | OTHER | 10 |
| CACHE INC | COM | 127150308 | 66 | 11,999 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 108 | 19,533 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CACI INTL INC | CONV DEB | 127190AD8 | 6,345 | 6,000,000 | PRN | DEFINED | 01 |
| CACI INTL INC | CONV DEB | 127190AD8 | 6,345 | 6,000,000 | PRN | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 3,199 | 65,484 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 59 | 1,210 | SH | OTHER | 01 |
| CACI INTL INC | COM | 127190304 | 217 | 4,450 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 13,129 | 268,768 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 4,112 | 84,166 | SH | DEFINED | 09 |
| CACI INTL INC | COM | 127190304 | 55 | 1,135 | SH | DEFINED | 10 |
| CADENCE FINL CORP | COM | 12738A101 | 11 | 5,938 | SH | DEFINED | 01 |
| CADENCE FINL CORP | COM | 12738A101 | 29 | 16,087 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 240 | 26,307 | SH | DEFINED | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 1,763 | 193,054 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 573 | 62,723 | SH | DEFINED | 09 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 0 | 40 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 985 | 147,616 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 235 | 35,200 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 22 | 3,253 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 10,780 | 1,616,168 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3 | 510 | SH | DEFINED | 10 |
| CADIZ INC | COM | 127537207 | 132 | 10,346 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537207 | 1,197 | 93,708 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537207 | 693 | 54,257 | SH | DEFINED | 09 |
| CAGLES INC | COM | 127703106 | 43 | 7,151 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 84 | 13,911 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 2,358 | 321,630 | SH | DEFINED | 01 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 4,954 | 675,810 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 908 | 123,840 | SH | DEFINED | 09 |
| CAL MAINE FOODS INC | COM | 128030202 | 508 | 14,953 | SH | DEFINED | 01 |
| CAL MAINE FOODS INC | COM | 128030202 | 3,951 | 116,376 | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC | COM | 128030202 | 1,294 | 38,105 | SH | DEFINED | 09 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 595 | 41,514 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 2,697 | 188,092 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 840 | 58,604 | SH | DEFINED | 09 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1 | 40 | SH | DEFINED | 10 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 102 | 11,100 | SH | DEFINED | 01 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 63 | 6,900 | SH | DEFINED | 10 |
| CALAMP CORP | COM | 128126109 | 43 | 15,330 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 170 | 60,342 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALAVO GROWERS INC | COM | 128246105 | 291 | 15,966 | SH | DEFINED | 01 |
| CALAVO GROWERS INC | COM | 128246105 | 1,693 | 92,794 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 566 | 31,007 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 1,497 | 87,449 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 5 | 295 | SH | DEFINED | 04 |
| CALGON CARBON CORP | COM | 129603106 | 8,050 | 470,211 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 2,613 | 152,631 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 2 | 110 | SH | DEFINED | 10 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 5 | 4,792 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 7 | 5,884 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 185 | 13,829 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 388 | 29,042 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 683 | 40,664 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 0 | 20 | SH | DEFINED | 04 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3,282 | 195,456 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 830 | 49,458 | SH | DEFINED | 09 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3 | 150 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,129 | 30,029 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 5,993 | 159,346 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2,168 | 57,646 | SH | DEFINED | 09 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 47 | 1,250 | SH | DEFINED | 10 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 120 | 30,679 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 264 | 67,600 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 6,164 | 698,872 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 1 | 120 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 10,433 | 1,182,842 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,600 | 181,398 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 81 | 9,175 | SH | DEFINED | 10 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 62 | 16,990 | SH | DEFINED | 01 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 661 | 182,209 | SH | DEFINED | 01,08 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 239 | 65,900 | SH | DEFINED | 09 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 0 | 60 | SH | DEFINED | 10 |
| CALLON PETE CO DEL | COM | 13123X102 | 83 | 15,540 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 487 | 90,937 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALPINE CORP | COM | 131347304 | 1,768 | 148,732 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347304 | 3 | 270 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347304 | 18 | 1,542 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347304 | 16,402 | 1,379,450 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347304 | 1,523 | 128,079 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347304 | 10 | 870 | SH | DEFINED | 10 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 44 | 10,902 | SH | DEFINED | 01 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 85 | 21,208 | SH | DEFINED | 01,08 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 20 | 4,948 | SH | DEFINED | 10 |
| CAMBREX CORP | COM | 132011107 | 408 | 100,645 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 1,275 | 314,881 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMBREX CORP | COM | 132011107 | 317 | 78,150 | SH | DEFINED | 09 |
| CAMCO FINL CORP | COM | 132618109 | 33 | 11,136 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 64 | 21,714 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 407 | 12,675 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 2,051 | 63,869 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 789 | 24,560 | SH | DEFINED | 09 |
| CAMDEN NATL CORP | COM | 133034108 | 1 | 20 | SH | DEFINED | 10 |
| CAMDEN PPTY TR | COM | 133131102 | 969 | 23,284 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 53 | 1,285 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 7 | 160 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 18,929 | 454,687 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 6 | 140 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 2,859 | 104,303 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 328 | 11,961 | SH | OTHER | 01 |
| CAMECO CORP | COM | 13321L108 | 1,997 | 72,858 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 99 | 3,625 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 525 | 19,170 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 1,354 | 49,407 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 86 | 3,150 | SH | OTHER | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 13,923 | 324,854 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 144 | 3,350 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 815 | 19,019 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 38 | 878 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 83,833 | 1,955,979 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 22,011 | 513,552 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 666 | 15,541 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10 | 223 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 8,297 | 234,707 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 586 | 16,566 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 357 | 10,102 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 98 | 2,784 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 56,632 | 1,602,039 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 14,770 | 417,811 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 477 | 13,501 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 16 | 439 | SH | OTHER | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 4,135 | 56,640 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 50 | 688 | SH | OTHER | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 314 | 4,300 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,442 | 19,755 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 59 | 815 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 5,657 | 93,373 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 463 | 7,642 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,910 | 31,531 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 156 | 2,576 | SH | DEFINED | 07,10 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,423 | 23,485 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,980 | 32,686 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 246 | 4,060 | SH | OTHER | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 6,898 | 93,170 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 634 | 8,564 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANADIAN NAT RES LTD | COM | 136385101 | 1,775 | 23,976 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 86 | 1,168 | SH | DEFINED | 07,10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,979 | 26,729 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 694 | 9,374 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3,014 | 53,586 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 112 | 1,985 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 100 | 1,777 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 489 | 8,695 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 19 | 330 | SH | DEFINED | 10 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 22 | 36,500 | SH | DEFINED | 10 |
| CANO PETE INC | COM | 137801106 | 14 | 12,095 | SH | DEFINED | 01 |
| CANO PETE INC | COM | 137801106 | 58 | 49,516 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 9,816 | 212,432 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 646 | 13,978 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 6,749 | 146,045 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 644 | 13,940 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 76 | 1,650 | SH | DEFINED | 07,10 |
| CANON INC | COM | 138006309 | 2,485 | 53,766 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 4,125 | 89,267 | SH | DEFINED | 10 |
| CANON INC | COM | 138006309 | 127 | 2,750 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CANTEL MEDICAL CORP | COM | 138098108 | 1,609 | 81,073 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 3,648 | 183,766 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 649 | 32,700 | SH | DEFINED | 09 |
| CAPE BANCORP INC | COM | 139209100 | 52 | 6,409 | SH | DEFINED | 01 |
| CAPE BANCORP INC | COM | 139209100 | 583 | 72,212 | SH | DEFINED | 01,08 |
| CAPE BANCORP INC | COM | 139209100 | 45 | 5,600 | SH | DEFINED | 09 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 2,123 | 22,870 | SH | DEFINED | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 207 | 2,229 | SH | OTHER | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 272 | 2,935 | SH | DEFINED | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 11,358 | 122,336 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3,955 | 42,597 | SH | DEFINED | 09 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 118 | 1,266 | SH | DEFINED | 10 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,039 | 72,928 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 18 | 1,250 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,177 | 152,756 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 449 | 31,525 | SH | DEFINED | 09 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 0 | 30 | SH | DEFINED | 10 |
| CAPITAL BK CORP | COM | 139793103 | 23 | 5,254 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 66 | 14,696 | SH | DEFINED | 01,08 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 9 | 2,570 | SH | DEFINED | 01 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 95 | 27,498 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 269 | 48,452 | SH | DEFINED | 01 |
| CAPLEASE INC | COM | 140288101 | 2,062 | 371,482 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 940 | 169,309 | SH | DEFINED | 09 |
| CAPLEASE INC | COM | 140288101 | 14 | 2,600 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 23,942 | 578,171 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,265 | 30,546 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,382 | 129,958 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,049 | 25,333 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 33 | 800 | SH | DEFINED | 07,10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 157,832 | 3,811,457 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 39,126 | 944,835 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,531 | 61,125 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 62 | 1,494 | SH | OTHER | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 458 | 87,127 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 1,202 | 228,575 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 325 | 61,700 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 716 | 7,882 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 2,004 | 22,048 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 791 | 8,700 | SH | DEFINED | 09 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1 | 10 | SH | DEFINED | 10 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 35 | 22,279 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 15 | 9,600 | SH | OTHER | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 101 | 65,449 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 535 | 95,663 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 1 | 165 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 4,213 | 753,743 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 2 | 440 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 37 | 15,339 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 3 | 1,084 | SH | DEFINED | 04 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 54 | 22,230 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 8 | 3,298 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 934 | 24,928 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 226 | 6,045 | SH | OTHER | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 360 | 9,600 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 2,417 | 64,516 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 264 | 7,040 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 113 | 89,339 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 430 | 338,652 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 200 | SH | DEFINED | 10 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 3,148 | 263,218 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 72 | 6,000 | SH | DEFINED | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 123 | 10,300 | SH | OTHER | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 8,910 | 745,015 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2,371 | 198,251 | SH | DEFINED | 09 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 1 | 110 | SH | DEFINED | 10 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 2,142 | 357,572 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 2,632 | 439,356 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 198 | 33,000 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 2,404 | 38,555 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 18 | 285 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 11,010 | 176,612 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 3,435 | 55,101 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 2 | 40 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CARBO CERAMICS INC | COM | 140781105 | 3 | 45 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 42 | 22,721 | SH | DEFINED | 01 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 285 | 152,234 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 108 | 58,000 | SH | DEFINED | 09 |
| CARDICA INC | COM | 14141R101 | 22 | 11,650 | SH | DEFINED | 01 |
| CARDICA INC | COM | 14141R101 | 57 | 29,642 | SH | DEFINED | 01,08 |
| CARDICA INC | COM | 14141R101 | 1 | 500 | SH | DEFINED | 10 |
| CARDINAL FINL CORP | COM | 14149F109 | 346 | 32,376 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 2,398 | 224,540 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 945 | 88,521 | SH | DEFINED | 09 |
| CARDINAL FINL CORP | COM | 14149F109 | 1 | 50 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 18,964 | 526,352 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 881 | 24,462 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,883 | 80,028 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 178 | 4,928 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 13 | 350 | SH | DEFINED | 07,10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 110,061 | 3,054,701 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 27,046 | 750,649 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 960 | 26,636 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 103 | 2,855 | SH | OTHER | 10 |
| CARDIONET INC | COM | 14159L103 | 246 | 32,159 | SH | DEFINED | 01 |
| CARDIONET INC | COM | 14159L103 | 1,599 | 208,959 | SH | DEFINED | 01,08 |
| CARDIONET INC | COM | 14159L103 | 608 | 79,515 | SH | DEFINED | 09 |
| CARDTRONICS INC | COM | 14161H108 | 97 | 7,727 | SH | DEFINED | 01 |
| CARDTRONICS INC | COM | 14161H108 | 1,163 | 92,523 | SH | DEFINED | 01,08 |
| CARDTRONICS INC | COM | 14161H108 | 486 | 38,700 | SH | DEFINED | 09 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 26 | 4,835 | SH | DEFINED | 01 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 7 | 1,294 | SH | DEFINED | 04 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 319 | 60,005 | SH | DEFINED | 01,08 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 103 | 19,400 | SH | DEFINED | 09 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 22 | 2,438 | SH | DEFINED | 01 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 138 | 15,505 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,107 | 34,982 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 2 | 60 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 6 | 180 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 199 | 6,277 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 13,321 | 421,013 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 6 | 190 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| CAREFUSION CORP | COM | 14170T101 | 6,138 | 232,244 | SH | DEFINED | 01 |
| CAREFUSION CORP | COM | 14170T101 | 603 | 22,797 | SH | OTHER | 01 |
| CAREFUSION CORP | COM | 14170T101 | 526 | 19,920 | SH | DEFINED | 04 |
| CAREFUSION CORP | COM | 14170T101 | 48 | 1,812 | SH | OTHER | 04 |
| CAREFUSION CORP | COM | 14170T101 | 8 | 302 | SH | DEFINED | 07,10 |
| CAREFUSION CORP | COM | 14170T101 | 37,579 | 1,421,838 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAREFUSION CORP | COM | 14170T101 | 10,078 | 381,324 | SH | DEFINED | 09 |
| CAREFUSION CORP | COM | 14170T101 | 244 | 9,243 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 37 | 1,400 | SH | OTHER | 10 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 8 | 18,403 | SH | DEFINED | 01 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 115 | 259,727 | SH | DEFINED | 01,08 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 106 | 240,278 | SH | DEFINED | 09 |
| CARIBOU COFFEE INC | COM | 142042209 | 20 | 3,044 | SH | DEFINED | 01 |
| CARIBOU COFFEE INC | COM | 142042209 | 300 | 45,333 | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC | COM | 142042209 | 136 | 20,600 | SH | DEFINED | 09 |
| CARLISLE COS INC | COM | 142339100 | 1,518 | 39,839 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 48 | 1,265 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 227 | 5,945 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 12 | 325 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 16,526 | 433,766 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 276 | 7,245 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 2,810 | 111,855 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 181 | 7,217 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 36 | 1,431 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 79 | 3,138 | SH | OTHER | 04 |
| CARMAX INC | COM | 143130102 | 37,615 | 1,497,419 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 1,507 | 59,984 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 14 | 540 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 63 | 2,510 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 191 | 13,761 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 1,258 | 90,716 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 419 | 30,200 | SH | DEFINED | 09 |
| CARNIVAL PLC | COM | 14365C103 | 960 | 23,459 | SH | DEFINED | 01 |
| CARNIVAL PLC | COM | 14365C103 | 12 | 297 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 75 | 1,831 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 320 | 7,815 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 6 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP | COM | 143658300 | 19,290 | 496,133 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 667 | 17,145 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 3,305 | 85,012 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 480 | 12,335 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 210 | 5,407 | SH | DEFINED | 07,10 |
| CARNIVAL CORP | COM | 143658300 | 134,493 | 3,459,170 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 35,458 | 911,988 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 1,525 | 39,220 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 9 | 241 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 88 | 19,073 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 183 | 39,865 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,267 | 116,593 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 49 | 1,345 | SH | OTHER | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 42 | 1,155 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 13,437 | 367,142 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3 | 90 | SH | DEFINED | 10 |
| CARRIZO OIL & CO INC | COM | 144577103 | 886 | 38,621 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CARRIZO OIL & CO INC | COM | 144577103 | 176 | 7,666 | SH | OTHER | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 5,562 | 242,356 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1,768 | 77,030 | SH | DEFINED | 09 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1 | 60 | SH | DEFINED | 10 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 52 | 7,616 | SH | DEFINED | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 59 | 8,650 | SH | OTHER | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 543 | 79,911 | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 222 | 32,600 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 2,778 | 92,154 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 15 | 500 | SH | OTHER | 01 |
| CARTER INC | COM | 146229109 | 27 | 905 | SH | DEFINED | 04 |
| CARTER INC | COM | 146229109 | 196 | 6,500 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 14,587 | 483,802 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 4,838 | 160,478 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 44 | 1,450 | SH | DEFINED | 10 |
| CASCADE BANCORP | COM | 147154108 | 11 | 20,779 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 25 | 44,899 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 3,248 | 100,843 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 205 | 6,350 | SH | OTHER | 01 |
| CASCADE CORP | COM | 147195101 | 5,380 | 167,032 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 787 | 24,423 | SH | DEFINED | 09 |
| CASCADE CORP | COM | 147195101 | 1 | 20 | SH | DEFINED | 10 |
| CASCADE FINL CORP | COM | 147272108 | 15 | 7,474 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 34 | 17,273 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASCADE MICROTECH INC | COM | 147322101 | 17 | 4,015 | SH | DEFINED | 01 |
| CASCADE MICROTECH INC | COM | 147322101 | 32 | 7,756 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 118 | 23,444 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 342 | 68,079 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,466 | 110,384 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 219 | 6,985 | SH | OTHER | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 689 | 21,945 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 20 | 645 | SH | OTHER | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 14,062 | 447,837 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 4,559 | 145,205 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 570 | 18,161 | SH | DEFINED | 10 |
| CASH AMER INTL INC | COM | 14754D100 | 9,676 | 245,095 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 268 | 6,786 | SH | OTHER | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 323 | 8,190 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 12 | 295 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 17,354 | 439,561 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 3,259 | 82,538 | SH | DEFINED | 09 |
| CASH AMER INTL INC | COM | 14754D100 | 192 | 4,865 | SH | DEFINED | 10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 766 | 24,593 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 118 | 3,775 | SH | OTHER | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 432 | 13,865 | SH | DEFINED | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 8 | 250 | SH | OTHER | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 20 | 630 | SH | DEFINED | 07,10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 2,055 | 65,972 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASS INFORMATION SYS INC | COM | 14808P109 | 771 | 24,767 | SH | DEFINED | 09 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 250 | 8,025 | SH | DEFINED | 10 |
| CASTLE A M & CO | COM | 148411101 | 2,510 | 191,921 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 4,128 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 2,978 | 227,651 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 566 | 43,300 | SH | DEFINED | 09 |
| CASTLE A M & CO | COM | 148411101 | 0 | 20 | SH | DEFINED | 10 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 85 | 22,098 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 225 | 58,481 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2,716 | 65,640 | SH | DEFINED | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 82 | 1,980 | SH | OTHER | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 314 | 7,595 | SH | DEFINED | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 121 | 2,920 | SH | OTHER | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 13,018 | 314,600 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 4,215 | 101,858 | SH | DEFINED | 09 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 172 | 4,163 | SH | DEFINED | 10 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 6 | 135 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 75,209 | 1,196,639 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 13,714 | 218,208 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 15,957 | 253,896 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,113 | 129,083 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 691 | 11,000 | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL | COM | 149123101 | 308,848 | 4,914,057 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 83,150 | 1,322,987 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,248 | 131,229 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 998 | 15,879 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1,720 | 148,036 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 23 | 1,988 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 10,540 | 907,036 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,509 | 215,895 | SH | DEFINED | 09 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1 | 100 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 1,168 | 54,473 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 1 | 55 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 5,406 | 252,164 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,706 | 79,573 | SH | DEFINED | 09 |
| CATO CORP NEW | COM | 149205106 | 2 | 100 | SH | DEFINED | 10 |
| CAVCO INDS INC DEL | COM | 149568107 | 852 | 24,965 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 2,538 | 74,354 | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL | COM | 149568107 | 786 | 23,019 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,199 | 48,195 | SH | DEFINED | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 58 | 2,330 | SH | OTHER | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 161 | 6,465 | SH | DEFINED | 04 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 7,750 | 311,507 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2,605 | 104,704 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 11 | 460 | SH | DEFINED | 10 |
| CBEYOND INC | COM | 149847105 | 531 | 38,807 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 35 | 2,590 | SH | OTHER | 01 |
| CBEYOND INC | COM | 149847105 | 100 | 7,290 | SH | DEFINED | 04 |
| CBEYOND INC | COM | 149847105 | 2,993 | 218,787 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CBEYOND INC | COM | 149847105 | 917 | 67,006 | SH | DEFINED | 09 |
| CBEYOND INC | COM | 149847105 | 7 | 490 | SH | DEFINED | 10 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 3,754 | 474,602 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 0 | 35 | SH | DEFINED | 04 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 6,980 | 882,391 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 936 | 118,302 | SH | DEFINED | 09 |
| CEL-SCI CORP | COM | 150837409 | 15 | 23,575 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 2,000 | SH | DEFINED | 04 |
| CEL-SCI CORP | COM | 150837409 | 148 | 227,856 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CELADON GROUP INC | COM | 150838100 | 413 | 29,610 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 2,482 | 178,074 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 944 | 67,700 | SH | DEFINED | 09 |
| CELANESE CORP DEL | COM | 150870103 | 4,921 | 154,520 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 20 | 625 | SH | OTHER | 01 |
| CELANESE CORP DEL | COM | 150870103 | 328 | 10,312 | SH | DEFINED | 04 |
| CELANESE CORP DEL | COM | 150870103 | 10 | 325 | SH | OTHER | 04 |
| CELANESE CORP DEL | COM | 150870103 | 17,471 | 548,552 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 1,288 | 40,434 | SH | DEFINED | 09 |
| CELANESE CORP DEL | COM | 150870103 | 305 | 9,565 | SH | DEFINED | 10 |
| CELL THERAPEUTICS INC | COM | 150934503 | 182 | 336,773 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934503 | 2,438 | 4,506,135 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934503 | 932 | 1,723,049 | SH | DEFINED | 09 |
| CELL THERAPEUTICS INC | COM | 150934503 | 1 | 940 | SH | DEFINED | 10 |
| CELERA CORP | COM | 15100E106 | 446 | 62,845 | SH | DEFINED | 01 |
| CELERA CORP | COM | 15100E106 | 13 | 1,778 | SH | OTHER | 01 |
| CELERA CORP | COM | 15100E106 | 1 | 136 | SH | DEFINED | 04 |
| CELERA CORP | COM | 15100E106 | 4,222 | 594,660 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 1,686 | 237,476 | SH | DEFINED | 09 |
| CELERA CORP | COM | 15100E106 | 1 | 150 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 40,335 | 650,988 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 905 | 14,599 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 8,991 | 145,108 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 939 | 15,161 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 228,844 | 3,693,422 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 59,535 | 960,860 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 3,198 | 51,618 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 69 | 1,118 | SH | OTHER | 10 |
| CELLU TISSUE HLDGS INC | COM | 151169109 | 115 | 11,486 | SH | DEFINED | 01,08 |
| CELLU TISSUE HLDGS INC | COM | 151169109 | 518 | 51,889 | SH | DEFINED | 09 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 192 | 31,212 | SH | DEFINED | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 1,320 | 214,981 | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 469 | 76,401 | SH | DEFINED | 09 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 30 | SH | DEFINED | 10 |
| CEMEX SAB DE CV | COM | 151290889 | 1,723 | 168,733 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 980 | 96,004 | SH | OTHER | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 79 | 7,733 | SH | DEFINED | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 481 | 47,066 | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV | COM | 151290889 | 19 | 1,825 | SH | DEFINED | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CENTENE CORP DEL | COM | 15135B101 | 3,887 | 161,676 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 25 | 1,035 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 12,121 | 504,196 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 3,297 | 137,147 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 9 | 390 | SH | DEFINED | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 12,276 | 468,372 | SH | DEFINED | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,375 | 52,465 | SH | OTHER | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 4,392 | 167,586 | SH | DEFINED | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 681 | 25,995 | SH | OTHER | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 12,398 | 473,027 | SH | DEFINED | 01,08 |
| CENOVUS ENERGY INC | COM | 15135U109 | 675 | 25,760 | SH | DEFINED | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 216 | 8,228 | SH | OTHER | 10 |
| CENTER BANCORP INC | COM | 151408101 | 134 | 16,065 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 780 | 93,888 | SH | DEFINED | 01,08 |
| CENTER BANCORP INC | COM | 151408101 | 67 | 8,076 | SH | DEFINED | 09 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 55 | 11,412 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 137 | 28,167 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,867 | 408,545 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 145 | 10,095 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 417 | 29,024 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 528 | 36,749 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 10 | 705 | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 44,426 | 3,093,736 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 11,369 | 791,708 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 269 | 18,736 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 75 | 5,257 | SH | OTHER | 10 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 187 | 15,253 | SH | DEFINED | 01 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 1,683 | 137,507 | SH | DEFINED | 01,08 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 617 | 50,425 | SH | DEFINED | 09 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 377 | 20,812 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 129 | 7,114 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 761 | 42,027 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 197 | 10,882 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 500 | 33,340 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 50 | 3,324 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 193 | 12,886 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 191 | 12,705 | SH | DEFINED | 01,08 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 126 | 8,379 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,663 | 76,055 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 250 | 7,130 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3,499 | 99,953 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 545 | 15,580 | SH | OTHER | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 117 | 3,330 | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 6,155 | 175,809 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,328 | 66,505 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 10 | 280 | SH | OTHER | 10 |
| CENTRAL FD CDA LTD | COM | 153501101 | 94 | 6,701 | SH | DEFINED | 04 |
| CENTRAL FD CDA LTD | COM | 153501101 | 540 | 38,549 | SH | DEFINED | 10 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 126 | 12,716 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 134 | 13,592 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 687 | 75,012 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1 | 120 | SH | DEFINED | 04 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 4,448 | 485,552 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1,500 | 163,785 | SH | DEFINED | 09 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1 | 140 | SH | DEFINED | 10 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 63 | 37,618 | SH | DEFINED | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 446 | 265,615 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 130 | 77,247 | SH | DEFINED | 09 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 0 | 60 | SH | DEFINED | 10 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3,482 | 172,623 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 10 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 5,153 | 255,489 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 683 | 33,846 | SH | DEFINED | 09 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 20 | SH | DEFINED | 10 |
| CENTURY ALUM CO | COM | 156431108 | 770 | 55,936 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 1 | 60 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 5,954 | 432,674 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 2,164 | 157,259 | SH | DEFINED | 09 |
| CENTURY ALUM CO | COM | 156431108 | 2 | 120 | SH | DEFINED | 10 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 118 | 6,124 | SH | DEFINED | 01 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 565 | 29,442 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 38 | 2,000 | SH | DEFINED | 09 |
| CENTURY CASINOS INC | COM | 156492100 | 17 | 6,609 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 35 | 13,989 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHEID | COM | 15670R107 | 2,687 | 153,704 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 393 | 22,465 | SH | OTHER | 01 |
| CEPHEID | COM | 15670R107 | 1,567 | 89,635 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 27 | 1,555 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 72 | 4,135 | SH | DEFINED | 07,10 |
| CEPHEID | COM | 15670R107 | 8,531 | 488,034 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 2,903 | 166,095 | SH | DEFINED | 09 |
| CEPHEID | COM | 15670R107 | 877 | 50,157 | SH | DEFINED | 10 |
| CEPHEID | COM | 15670R107 | 3 | 170 | SH | OTHER | 10 |
| CENVEO INC | COM | 15670S105 | 610 | 70,496 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 90 | 10,344 | SH | OTHER | 04 |
| CENVEO INC | COM | 15670S105 | 3,797 | 438,475 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 1,221 | 140,986 | SH | DEFINED | 09 |
| CENVEO INC | COM | 15670S105 | 1 | 100 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 11,334 | 319,635 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 451 | 12,730 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 917 | 25,854 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 47 | 1,313 | SH | OTHER | 04 |

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

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTURYTEL INC | COM | 156700106 | 20 | 552 | SH | DEFINED | 07,10 |
| CENTURYTEL INC | COM | 156700106 | 84,524 | 2,383,655 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 22,077 | 622,589 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 518 | 14,600 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 71 | 2,013 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 8,036 | 118,562 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 119 | 1,758 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 967 | 14,265 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 36 | 534 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 5 | 75 | SH | DEFINED | 07,10 |
| CEPHALON INC | COM | 156708109 | 42,490 | 626,876 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 10,309 | 152,093 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 612 | 9,033 | SH | DEFINED | 10 |
| CEPHALON INC | COM | 156708109 | 7 | 110 | SH | OTHER | 10 |
| CERADYNE INC | COM | 156710105 | 5,953 | 262,154 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 43 | 1,900 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 1 | 50 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 10,116 | 445,481 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 1,646 | 72,502 | SH | DEFINED | 09 |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CERNER CORP | COM | 156782104 | 13,893 | 163,579 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 389 | 4,585 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 5,195 | 61,165 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 1,079 | 12,707 | SH | OTHER | 04 |
| CERNER CORP | COM | 156782104 | 43,802 | 515,738 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 3,021 | 35,569 | SH | DEFINED | 09 |
| CERNER CORP | COM | 156782104 | 1,018 | 11,981 | SH | DEFINED | 10 |
| CERUS CORP | COM | 157085101 | 99 | 35,417 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 200 | 71,845 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 263 | 22,521 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 1,733 | 148,658 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 667 | 57,209 | SH | DEFINED | 09 |
| CEVA INC | COM | 157210105 | 0 | 40 | SH | DEFINED | 10 |
| CHAMPION INDS INC W VA | COM | 158520106 | 15 | 11,701 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 17 | 13,804 | SH | DEFINED | 01,08 |
| CHANGYOU COM LTD | COM | 15911M107 | 1,056 | 34,295 | SH | DEFINED | 01 |
| CHANGYOU COM LTD | COM | 15911M107 | 151 | 4,900 | SH | OTHER | 01 |
| CHANGYOU COM LTD | COM | 15911M107 | 1,062 | 34,465 | SH | DEFINED | 04 |
| CHANGYOU COM LTD | COM | 15911M107 | 67 | 2,180 | SH | OTHER | 04 |
| CHANGYOU COM LTD | COM | 15911M107 | 988 | 32,071 | SH | DEFINED | 10 |
| CHANGYOU COM LTD | COM | 15911M107 | 77 | 2,500 | SH | OTHER | 10 |
| CHARLES & COLVARD LTD | COM | 159765106 | 14 | 7,705 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 30 | 16,601 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,226 | 56,615 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5 | 120 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 153 | 3,885 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 141 | 3,575 | SH | OTHER | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 18,391 | 467,842 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 656 | 16,698 | SH | DEFINED | 09 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CHARLES RIV LABS INTL INC | COM | 159864107 | 54 | 1,366 | SH | DEFINED | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3 | 75 | SH | OTHER | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 2,022 | 370,421 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 2 | 335 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 6,224 | 1,139,995 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,845 | 337,920 | SH | DEFINED | 09 |
| CHARMING SHOPPES INC | COM | 161133103 | 1 | 230 | SH | DEFINED | 10 |
| CHART INDS INC | COM | 16115Q308 | 1,941 | 97,069 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q308 | 214 | 10,700 | SH | OTHER | 04 |
| CHART INDS INC | COM | 16115Q308 | 6,101 | 305,033 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q308 | 1,590 | 79,503 | SH | DEFINED | 09 |
| CHART INDS INC | COM | 16115Q308 | 1 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHASE CORP | COM | 16150R104 | 179 | 14,177 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 19 | 1,540 | SH | DEFINED | 04 |
| CHASE CORP | COM | 16150R104 | 723 | 57,275 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 69 | 5,500 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,477 | 66,772 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 212 | 9,600 | SH | OTHER | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 70 | SH | DEFINED | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 7,314 | 330,639 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 2,413 | 109,100 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 100 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4,302 | 158,977 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 214 | 7,895 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 835 | 30,873 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 14 | 510 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 36 | 1,320 | SH | DEFINED | 07,10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 19,648 | 726,108 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4,451 | 164,500 | SH | DEFINED | 09 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 463 | 17,100 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4 | 140 | SH | OTHER | 10 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 71 | 20,133 | SH | DEFINED | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 712 | 200,519 | SH | DEFINED | 01,08 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 315 | 88,783 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 3,257 | 59,894 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 423 | 7,785 | SH | OTHER | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 1,159 | 21,316 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 21 | 380 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 52 | 960 | SH | DEFINED | 07,10 |
| CHEMED CORP NEW | COM | 16359R103 | 11,153 | 205,092 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW | COM | 16359R103 | 3,428 | 63,038 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 667 | 12,265 | SH | DEFINED | 10 |
| CHEMICAL FINL CORP | COM | 163731102 | 5,440 | 230,317 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 8,970 | 379,755 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,460 | 61,813 | SH | DEFINED | 09 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| CHENIERE ENERGY INC | COM | 16411R208 | 247 | 79,960 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 1,526 | 494,013 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 449 | 145,200 | SH | DEFINED | 09 |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| CHENIERE ENERGY INC | COM | 16411R208 | 0 | 100 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 386 | 21,421 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,450 | 80,565 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 502 | 27,899 | SH | DEFINED | 09 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16,176 | 684,277 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 313 | 13,227 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,541 | 65,192 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 75 | 3,184 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 15 | 620 | SH | DEFINED | 07,10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 122,118 | 5,165,728 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 31,611 | 1,337,178 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 877 | 37,106 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 15 | 643 | SH | OTHER | 10 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 8 | 400 | SH | DEFINED | 01 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 206 | 10,593 | SH | DEFINED | 01,08 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 692 | 35,548 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 540 | 18,120 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 2,440 | 81,884 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 802 | 26,896 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 24 | 790 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 266,777 | 3,518,089 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 40,903 | 539,406 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 138,213 | 1,822,665 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 51,627 | 680,827 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 764 | 10,080 | SH | DEFINED | 07,10 |
| CHEVRON CORP NEW | COM | 166764100 | 1,272,500 | 16,780,958 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 292,508 | 3,857,421 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 50,904 | 671,286 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 8,786 | 115,865 | SH | OTHER | 10 |
| CHEVIOT FINL CORP | COM | 166774109 | 9 | 970 | SH | DEFINED | 01 |
| CHEVIOT FINL CORP | COM | 166774109 | 191 | 20,749 | SH | DEFINED | 01,08 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,029 | 44,254 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 467 | 20,090 | SH | OTHER | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 828 | 35,606 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 36 | 1,555 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 577 | 24,818 | SH | DEFINED | 10 |
| CHICOPEE BANCORP INC | COM | 168565109 | 58 | 4,570 | SH | DEFINED | 01 |
| CHICOPEE BANCORP INC | COM | 168565109 | 537 | 42,309 | SH | DEFINED | 01,08 |
| CHICOPEE BANCORP INC | COM | 168565109 | 29 | 2,300 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 1,677 | 116,279 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 177 | 12,240 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 524 | 36,365 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 18 | 1,235 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 15,306 | 1,061,465 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 344 | 23,878 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,641 | 36,843 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 22 | 500 | SH | OTHER | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 33 | 750 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 9,138 | 205,119 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2,761 | 61,982 | SH | DEFINED | 09 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 11 | 250 | SH | DEFINED | 10 |
| CHIMERA INVT CORP | COM | 16934Q109 | 688 | 176,742 | SH | DEFINED | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 2 | 505 | SH | OTHER | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 10 | 2,500 | SH | DEFINED | 04 |
| CHIMERA INVT CORP | COM | 16934Q109 | 7,729 | 1,986,802 | SH | DEFINED | 01,08 |
| CHIMERA INVT CORP | COM | 16934Q109 | 5 | 1,360 | SH | DEFINED | 10 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 42 | 1,824 | SH | DEFINED | 01 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 590 | 25,531 | SH | DEFINED | 01,08 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 231 | 9,984 | SH | DEFINED | 09 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 54 | 22,361 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 569 | 235,966 | SH | DEFINED | 01,08 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 238 | 98,600 | SH | DEFINED | 09 |
| CHINA-BIOTICS INC | COM | 16937B109 | 66 | 3,687 | SH | DEFINED | 01 |
| CHINA-BIOTICS INC | COM | 16937B109 | 1,002 | 55,964 | SH | DEFINED | 01,08 |
| CHINA-BIOTICS INC | COM | 16937B109 | 473 | 26,405 | SH | DEFINED | 09 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 28 | 24,747 | SH | DEFINED | 01 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 29 | 25,727 | SH | DEFINED | 01,08 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 151 | 11,639 | SH | DEFINED | 01 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 1,168 | 90,027 | SH | DEFINED | 01,08 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 472 | 36,400 | SH | DEFINED | 09 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 7,638 | 106,027 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 331 | 4,590 | SH | OTHER | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,926 | 26,741 | SH | DEFINED | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 148 | 2,059 | SH | DEFINED | 07,10 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,767 | 24,526 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 923 | 12,812 | SH | DEFINED | 10 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 48 | 12,531 | SH | DEFINED | 01 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 528 | 138,939 | SH | DEFINED | 01,08 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 285 | 74,918 | SH | DEFINED | 09 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 417 | 198,379 | SH | DEFINED | 01 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 761 | 362,171 | SH | DEFINED | 01,08 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 174 | 82,700 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA MOBILE LIMITED | COM | 16941M109 | 9,368 | 194,684 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 248 | 5,152 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,711 | 35,564 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 75 | 1,550 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,476 | 51,452 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,142 | 23,730 | SH | DEFINED | 10 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 89 | 1,840 | SH | OTHER | 10 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 117 | 7,424 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA SKY ONE MED INC | COM | 16941P102 | 1,029 | 65,469 | SH | DEFINED | 01,08 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 432 | 27,500 | SH | DEFINED | 09 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 682 | 8,293 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 1 | 16 | SH | DEFINED | 04 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 1,105 | 143,662 | SH | DEFINED | 01 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 3,010 | 391,452 | SH | DEFINED | 01,08 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 1,032 | 134,181 | SH | DEFINED | 09 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 0 | 60 | SH | DEFINED | 10 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 312 | 6,359 | SH | DEFINED | 01 |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 122 | 16,889 | SH | DEFINED | 01 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 66 | 4,712 | SH | DEFINED | 01 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 856 | 61,157 | SH | DEFINED | 01,08 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 353 | 25,199 | SH | DEFINED | 09 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 753 | 148,606 | SH | DEFINED | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 1,495 | 294,855 | SH | DEFINED | 01,08 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 391 | 77,100 | SH | DEFINED | 09 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 730 | 65,514 | SH | DEFINED | 01 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 3 | 265 | SH | DEFINED | 04 |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 73 | 10,761 | SH | DEFINED | 01 |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 320 | 47,476 | SH | DEFINED | 01,08 |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 108 | 15,980 | SH | DEFINED | 09 |
| CHINA TRANSINFO TECHN LGY COR | COM | 169453107 | 1 | 115 | SH | OTHER | 10 |
| CHINACAST EDU CORP | COM | 16946T109 | 109 | 14,907 | SH | DEFINED | 01 |
| CHINACAST EDU CORP | COM | 16946T109 | 1,465 | 200,459 | SH | DEFINED | 01,08 |
| CHINACAST EDU CORP | COM | 16946T109 | 656 | 89,695 | SH | DEFINED | 09 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 260 | 22,046 | SH | DEFINED | 01 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 1,463 | 123,907 | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 410 | 34,700 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,155 | 19,124 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 212 | 1,879 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 8,432 | 74,835 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 116 | 1,030 | SH | OTHER | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 21,219 | 188,329 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 158 | 1,405 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,033 | 29,685 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 13 | 370 | SH | OTHER | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 313 | 8,990 | SH | DEFINED | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 39 | 1,125 | SH | OTHER | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,715 | 106,713 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 398 | 11,424 | SH | DEFINED | 10 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 869 | 55,270 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 10 | 657 | SH | DEFINED | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 5,766 | 366,576 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,954 | 124,234 | SH | DEFINED | 09 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 80 | SH | DEFINED | 10 |

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

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHORDIANT SOFTWARE INC | COM | 170404305 | 192 | 37,727 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 1,319 | 259,053 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 0 | 56 | SH | DEFINED | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 590 | 73,695 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,307 | 288,390 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 824 | 102,951 | SH | DEFINED | 09 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 262 | 32,704 | SH | DEFINED | 10 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 17 | 7,009 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 19 | 7,791 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 27,632 | 532,931 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 796 | 15,358 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 4,776 | 92,114 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 944 | 18,213 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 33 | 645 | SH | DEFINED | 07,10 |
| CHUBB CORP | COM | 171232101 | 156,912 | 3,026,276 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 36,204 | 698,254 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 1,707 | 32,930 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 33 | 630 | SH | OTHER | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 1,701 | 87,529 | SH | DEFINED | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 33 | 1,719 | SH | OTHER | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 102 | 5,227 | SH | DEFINED | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 857 | 44,129 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 3 | 166 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHURCH & DWIGHT INC | COM | 171340102 | 3,594 | 53,685 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 359 | 5,357 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 186 | 2,778 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 482 | 7,200 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 33,119 | 494,679 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,440 | 21,516 | SH | DEFINED | 09 |
| CHURCH & DWIGHT INC | COM | 171340102 | 129 | 1,925 | SH | DEFINED | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 5,225 | 139,337 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 38 | 1,000 | SH | OTHER | 04 |
| CHURCHILL DOWNS INC | COM | 171484108 | 7,759 | 206,912 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,122 | 29,909 | SH | DEFINED | 09 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1 | 20 | SH | DEFINED | 10 |
| CHYRON CORP | COM | 171605306 | 17 | 8,544 | SH | DEFINED | 01 |
| CHYRON CORP | COM | 171605306 | 18 | 9,190 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 2,720 | 727,232 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 4,406 | 1,178,044 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 659 | 176,076 | SH | DEFINED | 09 |
| CIBER INC | COM | 17163B102 | 0 | 100 | SH | DEFINED | 10 |
| CIENA CORP | COM | 171779309 | 1,347 | 88,273 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779309 | 1 | 70 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779309 | 3 | 200 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779309 | 57 | 3,738 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779309 | 9,892 | 648,224 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779309 | 2 | 142 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CIMAREX ENERGY CO | COM | 171798101 | 2,130 | 35,875 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 420 | 7,065 | SH | OTHER | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 13 | 221 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 34,514 | 581,239 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 1,360 | 22,905 | SH | DEFINED | 09 |
| CIMAREX ENERGY CO | COM | 171798101 | 10 | 172 | SH | DEFINED | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 56 | 935 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,030 | 302,036 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 7 | 2,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 28 | 8,144 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 7,777 | 2,280,748 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,947 | 570,949 | SH | DEFINED | 09 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 3 | 948 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINCINNATI FINL CORP | COM | 172062101 | 4,745 | 164,124 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 362 | 12,536 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 371 | 12,838 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,692 | 58,519 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 9 | 295 | SH | DEFINED | 07,10 |
| CINCINNATI FINL CORP | COM | 172062101 | 36,245 | 1,253,721 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 9,540 | 329,997 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 652 | 22,544 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 68 | 2,351 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 34 | 20,615 | SH | DEFINED | 01,08 |
|------------------------------|-----|-----------|----|--------|----|---------|-------|

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,227 | 66,925 | SH | DEFINED | 01 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 28 | 1,500 | SH | OTHER | 01 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 26 | 1,400 | SH | DEFINED | 04 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 31 | 1,668 | SH | OTHER | 04 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5,656 | 308,374 | SH | DEFINED | 01,08 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,571 | 85,650 | SH | DEFINED | 09 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 10 | 560 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CIRCOR INTL INC | COM | 17273K109 | 4,562 | 137,381 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 115 | 3,455 | SH | OTHER | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 288 | 8,680 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 8,113 | 244,308 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,602 | 48,239 | SH | DEFINED | 09 |
| CIRCOR INTL INC | COM | 17273K109 | 209 | 6,300 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-----------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 343,416 | 13,193,101 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 53,437 | 2,052,916 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 180,190 | 6,922,380 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 55,812 | 2,144,145 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 918 | 35,248 | SH | DEFINED | 07,10 |
| CISCO SYS INC | COM | 17275R102 | 1,203,795 | 46,246,456 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 315,811 | 12,132,577 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 51,175 | 1,965,992 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 12,203 | 468,800 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| CIRRUS LOGIC INC | COM | 172755100 | 814 | 97,046 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 4,893 | 583,184 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,543 | 183,889 | SH | DEFINED | 09 |
| CIRRUS LOGIC INC | COM | 172755100 | 2 | 200 | SH | DEFINED | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|--------------------------------------|
| CINTAS CORP | COM 172908105 | 3,895 138,612 SH DEFINED 01 |
| CINTAS CORP | COM 172908105 | 416 14,792 SH OTHER 01 |
| CINTAS CORP | COM 172908105 | 286 10,189 SH DEFINED 04 |
| CINTAS CORP | COM 172908105 | 546 19,415 SH OTHER 04 |
| CINTAS CORP | COM 172908105 | 3 120 SH DEFINED 07,10 |
| CINTAS CORP | COM 172908105 | 30,437 1,083,165 SH DEFINED 01,08 |
| CINTAS CORP | COM 172908105 | 7,290 259,442 SH DEFINED 09 |
| CINTAS CORP | COM 172908105 | 122 4,331 SH DEFINED 10 |
| CINTAS CORP | COM 172908105 | 1 48 SH OTHER 10 |
| CITIZENS & NORTHN CORP | COM 172922106 | 118 9,419 SH DEFINED 01 |
| CITIZENS & NORTHN CORP | COM 172922106 | 860 68,556 SH DEFINED 01,08 |
| CITIZENS & NORTHN CORP | COM 172922106 | 152 12,100 SH DEFINED 09 |
| CITIZENS & NORTHN CORP | COM 172922106 | 0 20 SH DEFINED 10 |
| CITIGROUP INC | COM 172967101 | 80,796 19,949,586 SH DEFINED 01 |
| CITIGROUP INC | COM 172967101 | 1,734 428,128 SH OTHER 01 |
| CITIGROUP INC | COM 172967101 | 5,938 1,466,157 SH DEFINED 04 |
| CITIGROUP INC | COM 172967101 | 300 73,978 SH OTHER 04 |
| CITIGROUP INC | COM 172967101 | 122 30,235 SH DEFINED 07,10 |
| CITIGROUP INC | COM 172967101 | 650,068 160,510,734 SH DEFINED 01,08 |
| CITIGROUP INC | COM 172967101 | 169,050 41,740,667 SH DEFINED 09 |
| CITIGROUP INC | COM 172967101 | 2,264 559,061 SH DEFINED 10 |
| CITIGROUP INC | COM 172967101 | 83 20,449 SH OTHER 10 |
| CITI TRENDS INC | COM 17306X102 | 780 24,046 SH DEFINED 01 |
| CITI TRENDS INC | COM 17306X102 | 4,223 130,183 SH DEFINED 01,08 |
| CITI TRENDS INC | COM 17306X102 | 1,437 44,301 SH DEFINED 09 |
| CITIZENS REPUBLIC BANCORP IN | COM 174420109 | 360 315,687 SH DEFINED 01 |
| CITIZENS REPUBLIC BANCORP IN | COM 174420109 | 3,229 2,832,771 SH DEFINED 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM 174420109 | 1,469 1,288,351 SH DEFINED 09 |
| CITIZENS REPUBLIC BANCORP IN | COM 174420109 | 6 5,150 SH DEFINED 10 |
| CITIZENS HLDG CO MISS | COM 174715102 | 130 5,256 SH DEFINED 01 |
| CITIZENS HLDG CO MISS | COM 174715102 | 706 28,618 SH DEFINED 01,08 |
| CITIZENS HLDG CO MISS | COM 174715102 | 249 10,100 SH DEFINED 09 |
| CITIZENS INC | COM 174740100 | 310 44,832 SH DEFINED 01 |
| CITIZENS INC | COM 174740100 | 1,874 271,209 SH DEFINED 01,08 |
| CITIZENS INC | COM 174740100 | 796 115,200 SH DEFINED 09 |
| CITIZENS INC | COM 174740100 | 1 115 SH DEFINED 10 |
| CITIZENS SOUTH BKG CP DEL | COM 176682102 | 59 9,608 SH DEFINED 01 |
| CITIZENS SOUTH BKG CP DEL | COM 176682102 | 100 16,253 SH DEFINED 01,08 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|----------------|---------------|-----------------------------------|
| CITRIX SYS INC | COM 177376100 | 10,206 214,996 SH DEFINED 01 |
| CITRIX SYS INC | COM 177376100 | 520 10,944 SH OTHER 01 |
| CITRIX SYS INC | COM 177376100 | 765 16,121 SH DEFINED 04 |
| CITRIX SYS INC | COM 177376100 | 24 516 SH OTHER 04 |
| CITRIX SYS INC | COM 177376100 | 69,541 1,464,944 SH DEFINED 01,08 |
| CITRIX SYS INC | COM 177376100 | 18,333 386,205 SH DEFINED 09 |
| CITRIX SYS INC | COM 177376100 | 216 4,543 SH DEFINED 10 |
| CITRIX SYS INC | COM 177376100 | 5 113 SH OTHER 10 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 11 | 9,820 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 32 | 28,056 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 2,179 | 63,547 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 1 | 20 | SH | DEFINED | 04 |
| CITY HLDG CO | COM | 177835105 | 5,993 | 174,788 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 1,762 | 51,373 | SH | DEFINED | 09 |
| CITY HLDG CO | COM | 177835105 | 2 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 3,119 | 57,786 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 70 | 1,290 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 1,109 | 20,554 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 22 | 415 | SH | OTHER | 04 |
| CITY NATL CORP | COM | 178566105 | 10 | 180 | SH | DEFINED | 07,10 |
| CITY NATL CORP | COM | 178566105 | 15,844 | 293,568 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 432 | 7,998 | SH | DEFINED | 09 |
| CITY NATL CORP | COM | 178566105 | 481 | 8,911 | SH | DEFINED | 10 |
| CLARCOR INC | COM | 179895107 | 3,056 | 88,603 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 62 | 1,800 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 213 | 6,175 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 9 | 275 | SH | OTHER | 04 |
| CLARCOR INC | COM | 179895107 | 14,850 | 430,554 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 4,772 | 138,361 | SH | DEFINED | 09 |
| CLARCOR INC | COM | 179895107 | 319 | 9,243 | SH | DEFINED | 10 |
| CLARIENT INC | COM | 180489106 | 122 | 46,567 | SH | DEFINED | 01 |
| CLARIENT INC | COM | 180489106 | 7 | 2,500 | SH | OTHER | 04 |
| CLARIENT INC | COM | 180489106 | 672 | 256,568 | SH | DEFINED | 01,08 |
| CLARIENT INC | COM | 180489106 | 208 | 79,400 | SH | DEFINED | 09 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 870 | 20,375 | SH | OTHER | 01 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 51 | 1,200 | SH | DEFINED | 10 |
| CLAYMORE ETF TRUST 2 | COM | 18383Q853 | 51 | 1,830 | SH | DEFINED | 01 |
| CLAYMORE ETF TRUST 2 | COM | 18383Q853 | 186 | 6,710 | SH | OTHER | 01 |
| CLAYMORE ETF TRUST 2 | COM | 18383Q853 | 26 | 944 | SH | DEFINED | 04 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLEAN HARBORS INC | COM | 184496107 | 1,518 | 27,324 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 71 | 1,270 | SH | DEFINED | 04 |
| CLEAN HARBORS INC | COM | 184496107 | 13,853 | 249,335 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 3,432 | 61,765 | SH | DEFINED | 09 |
| CLEAN HARBORS INC | COM | 184496107 | 2 | 30 | SH | DEFINED | 10 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 944 | 41,421 | SH | DEFINED | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 7 | 300 | SH | OTHER | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 46 | 2,000 | SH | DEFINED | 04 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 6,770 | 297,200 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,222 | 97,558 | SH | DEFINED | 09 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2 | 80 | SH | DEFINED | 10 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 65 | 6,119 | SH | DEFINED | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1,630 | 153,668 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1 | 80 | SH | DEFINED | 10 |
| CLEARFIELD INC | COM | 18482P103 | 15 | 5,563 | SH | DEFINED | 01 |
| CLEARFIELD INC | COM | 18482P103 | 33 | 12,050 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLEARWIRE CORP NEW | COM | 18538Q105 | 135 | 18,905 | SH | DEFINED | 01 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1,577 | 220,290 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1 | 140 | SH | DEFINED | 10 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,018 | 20,679 | SH | DEFINED | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 18 | 375 | SH | OTHER | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 63 | 1,280 | SH | DEFINED | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 44 | 900 | SH | OTHER | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 4,829 | 98,048 | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,593 | 32,350 | SH | DEFINED | 09 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 99 | 2,007 | SH | DEFINED | 10 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 32 | 8,885 | SH | DEFINED | 01 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 86 | 24,211 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 11,668 | 164,460 | SH | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 223 | 3,147 | SH | OTHER | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2,266 | 31,937 | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 142 | 2,003 | SH | OTHER | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 75,010 | 1,057,226 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 18,268 | 257,480 | SH | DEFINED | 09 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 546 | 7,693 | SH | DEFINED | 10 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 60 | 850 | SH | OTHER | 10 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 203 | 21,888 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 760 | 81,975 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 241 | 26,000 | SH | DEFINED | 09 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLINICAL DATA INC NEW | COM | 18725U109 | 248 | 12,793 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 2,075 | 106,964 | SH | DEFINED | 01,08 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 780 | 40,209 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 12,172 | 189,772 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,316 | 20,511 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 3,142 | 48,986 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,805 | 28,140 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 13 | 210 | SH | DEFINED | 07,10 |
| CLOROX CO DEL | COM | 189054109 | 70,285 | 1,095,800 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 18,635 | 290,544 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 1,066 | 16,626 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 80 | 1,245 | SH | OTHER | 10 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 332 | 19,933 | SH | DEFINED | 01 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3,772 | 226,701 | SH | DEFINED | 01,08 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1,513 | 90,943 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 18,159 | 459,479 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 781 | 19,759 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 1,938 | 49,051 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 271 | 6,867 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 100,456 | 2,541,911 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 26,224 | 663,572 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 712 | 18,023 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 54 | 1,363 | SH | OTHER | 10 |
| COAST DISTR SYS | COM | 190345108 | 23 | 5,626 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 46 | 11,401 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| COBALT INTL ENERGY INC | COM | 19075F106 | 892 | 65,577 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 181 | 29,073 | SH | DEFINED | 01 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,453 | 233,202 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 654 | 104,981 | SH | DEFINED | 09 |
| COBIZ FINANCIAL INC | COM | 190897108 | 0 | 40 | SH | DEFINED | 10 |
| COBRA ELECTRS CORP | COM | 191042100 | 21 | 8,334 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 29 | 11,469 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 635 | 10,831 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,596 | 44,252 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 717 | 12,228 | SH | DEFINED | 09 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 592 | 22,174 | SH | DEFINED | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 156 | 5,851 | SH | OTHER | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 780 | 29,210 | SH | DEFINED | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 75 | 2,791 | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 461 | 17,241 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| COCA COLA CO | COM | 191216100 | 204,656 | 3,721,018 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 29,765 | 541,185 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 82,418 | 1,498,504 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 20,307 | 369,220 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 1,003,150 | 18,239,096 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 262,599 | 4,774,519 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 20,003 | 363,699 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 4,589 | 83,439 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 10,044 | 363,120 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 109 | 3,933 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 546 | 19,727 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 43 | 1,554 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18 | 655 | SH | DEFINED | 07,10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 72,683 | 2,627,718 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18,203 | 658,109 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 162 | 5,870 | SH | DEFINED | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 5 | 164 | SH | OTHER | 10 |
| CODORUS VY BANCORP INC | COM | 192025104 | 39 | 5,342 | SH | DEFINED | 01 |
| CODORUS VY BANCORP INC | COM | 192025104 | 58 | 7,817 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 4,076 | 272,118 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 1 | 49 | SH | DEFINED | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 12,102 | 807,898 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 3,542 | 236,451 | SH | DEFINED | 09 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 2 | 110 | SH | DEFINED | 10 |
| COGDELL SPENCER INC | COM | 19238U107 | 167 | 22,581 | SH | DEFINED | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 2,247 | 303,680 | SH | DEFINED | 01,08 |
| COGDELL SPENCER INC | COM | 19238U107 | 702 | 94,800 | SH | DEFINED | 09 |
| COGDELL SPENCER INC | COM | 19238U107 | 2 | 260 | SH | DEFINED | 10 |
| COGENT COMM GROUP INC | COM | 19239V302 | 711 | 68,282 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 4,126 | 396,379 | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1,288 | 123,712 | SH | DEFINED | 09 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1 | 100 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| COGENT INC | COM | 19239Y108 | 1,447 | 141,867 | SH | DEFINED | 01 |
| COGENT INC | COM | 19239Y108 | 12 | 1,200 | SH | OTHER | 01 |
| COGENT INC | COM | 19239Y108 | 10 | 1,000 | SH | DEFINED | 04 |
| COGENT INC | COM | 19239Y108 | 4,804 | 470,978 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 1,217 | 119,353 | SH | DEFINED | 09 |
| COGENT INC | COM | 19239Y108 | 5 | 480 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COGNEX CORP | COM | 192422103 | 2,848 | 154,013 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 1 | 70 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 7,993 | 432,302 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 2,080 | 112,518 | SH | DEFINED | 09 |
| COGNEX CORP | COM | 192422103 | 3 | 180 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 36,204 | 710,159 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,606 | 70,735 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 7,581 | 148,713 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 802 | 15,730 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 121,559 | 2,384,444 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 31,572 | 619,307 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,464 | 48,334 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 44 | 867 | SH | OTHER | 10 |
| COGO GROUP INC | COM | 192448108 | 169 | 24,193 | SH | DEFINED | 01 |
| COGO GROUP INC | COM | 192448108 | 1,030 | 147,363 | SH | DEFINED | 01,08 |
| COGO GROUP INC | COM | 192448108 | 466 | 66,700 | SH | DEFINED | 09 |
| COGO GROUP INC | COM | 192448108 | 0 | 50 | SH | DEFINED | 10 |
| COHEN & STEERS INC | COM | 19247A100 | 801 | 32,077 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 4,177 | 167,343 | SH | DEFINED | 01,08 |
| COHEN & STEERS INC | COM | 19247A100 | 1,204 | 48,230 | SH | DEFINED | 09 |
| COHEN & STEERS INC | COM | 19247A100 | 1 | 40 | SH | DEFINED | 10 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 369 | 30,800 | SH | OTHER | 01 |
| COHERENT INC | COM | 192479103 | 4,396 | 137,561 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 26 | 800 | SH | OTHER | 01 |
| COHERENT INC | COM | 192479103 | 36 | 1,123 | SH | DEFINED | 04 |
| COHERENT INC | COM | 192479103 | 9,071 | 283,808 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 1,946 | 60,885 | SH | DEFINED | 09 |
| COHERENT INC | COM | 192479103 | 11 | 350 | SH | DEFINED | 10 |
| COHEN & CO INC | COM | 19248U105 | 9 | 1,636 | SH | DEFINED | 01 |
| COHEN & CO INC | COM | 19248U105 | 89 | 15,834 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 1,779 | 129,161 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 3,856 | 280,012 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 901 | 65,465 | SH | DEFINED | 09 |
| COHU INC | COM | 192576106 | 240 | 17,412 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 1,737 | 53,434 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 81 | 2,490 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 514 | 15,820 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 48 | 1,490 | SH | DEFINED | 07,10 |
| COINSTAR INC | COM | 19259P300 | 8,449 | 259,956 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 2,734 | 84,113 | SH | DEFINED | 09 |
| COINSTAR INC | COM | 19259P300 | 29 | 900 | SH | DEFINED | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| COLDWATER CREEK INC | COM | 193068103 | 521 | 75,024 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 4,482 | 645,788 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 1,156 | 166,518 | SH | DEFINED | 09 |
| COLDWATER CREEK INC | COM | 193068103 | 1 | 120 | SH | DEFINED | 10 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,017 | 79,398 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,763 | 137,632 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 371 | 28,985 | SH | DEFINED | 09 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0 | 20 | SH | DEFINED | 10 |
| COLFAX CORP | COM | 194014106 | 353 | 29,952 | SH | DEFINED | 01 |
| COLFAX CORP | COM | 194014106 | 2,205 | 187,357 | SH | DEFINED | 01,08 |
| COLFAX CORP | COM | 194014106 | 790 | 67,148 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 1 | 115 | SH | OTHER | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 75,002 | 879,682 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,977 | 105,287 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 44,453 | 521,380 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16,010 | 187,774 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 333,080 | 3,906,640 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 89,327 | 1,047,704 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 16,116 | 189,025 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,358 | 27,653 | SH | OTHER | 10 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 7,700 | 338,611 | SH | DEFINED | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 4 | 160 | SH | DEFINED | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 35 | 1,554 | SH | OTHER | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 21,911 | 963,531 | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 4,062 | 178,625 | SH | DEFINED | 09 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 75 | 3,300 | SH | DEFINED | 10 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3 | 115 | SH | OTHER | 10 |
| COLONIAL PPTYS TR | COM | 195872106 | 2,187 | 169,783 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 4 | 330 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 8,876 | 689,167 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 2,270 | 176,219 | SH | DEFINED | 09 |
| COLONIAL PPTYS TR | COM | 195872106 | 1 | 100 | SH | DEFINED | 10 |
| COLONY FINL INC | COM | 19624R106 | 133 | 6,668 | SH | DEFINED | 01 |
| COLONY FINL INC | COM | 19624R106 | 1,883 | 94,147 | SH | DEFINED | 01,08 |
| COLONY FINL INC | COM | 19624R106 | 886 | 44,279 | SH | DEFINED | 09 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,670 | 82,229 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1 | 55 | SH | DEFINED | 04 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 5,415 | 266,602 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,543 | 75,972 | SH | DEFINED | 09 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1 | 40 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| COLUMBIA LABS INC | COM | 197779101 | 36 | 34,040 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 96 | 89,760 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 7,272 | 138,435 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 283 | 5,380 | SH | OTHER | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 616 | 11,726 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 27 | 510 | SH | OTHER | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 11,548 | 219,844 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,618 | 30,800 | SH | DEFINED | 09 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 535 | 10,185 | SH | DEFINED | 10 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 2,978 | 187,633 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 5,126 | 322,998 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 870 | 54,803 | SH | DEFINED | 09 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 0 | 30 | SH | DEFINED | 10 |
| COMFORT SYS USA INC | COM | 199908104 | 2,610 | 208,977 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 0 | 30 | SH | DEFINED | 04 |
| COMFORT SYS USA INC | COM | 199908104 | 5,950 | 476,401 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 1,401 | 112,130 | SH | DEFINED | 09 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |
| COMARCO INC | COM | 200080109 | 44 | 14,629 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 79 | 25,983 | SH | DEFINED | 01,08 |
| COMBINATORX INC | COM | 20010A103 | 24 | 20,027 | SH | DEFINED | 01 |
| COMBINATORX INC | COM | 20010A103 | 12 | 10,000 | SH | DEFINED | 04 |
| COMBINATORX INC | COM | 20010A103 | 90 | 75,714 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 57,365 | 3,046,491 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,180 | 168,866 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 4,761 | 252,836 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 732 | 38,866 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 74 | 3,905 | SH | DEFINED | 07,10 |
| COMCAST CORP NEW | COM | 20030N101 | 423,633 | 22,497,769 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 103,972 | 5,521,609 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 1,680 | 89,216 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 109 | 5,791 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 3,249 | 180,785 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 396 | 22,015 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 51 | 2,846 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 38 | 2,100 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 12,048 | 670,466 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 7,182 | 399,659 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 379 | 21,107 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 173 | 9,625 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| COMERICA INC | COM | 200340107 | 9,264 | 243,531 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 81 | 2,119 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 1,070 | 28,121 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 435 | 11,434 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 12 | 310 | SH | DEFINED | 07,10 |
| COMERICA INC | COM | 200340107 | 58,488 | 1,537,547 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 13,819 | 363,265 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 653 | 17,159 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 685 | 18,016 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 7 | 6,014 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 0 | 3 | SH | DEFINED | 04 |
| COMFORCE CORP | COM | 20038K109 | 19 | 16,240 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3,182 | 77,348 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2 | 48 | SH | OTHER | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 8 | 186 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 17,437 | 423,851 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 672 | 16,326 | SH | DEFINED | 09 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 73 | 1,765 | SH | DEFINED | 10 |
| COMMERCIAL METALS CO | COM | 201723103 | 956 | 63,454 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 11 | 700 | SH | OTHER | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,710 | 113,521 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 10,334 | 686,216 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 150 | 9,950 | SH | DEFINED | 10 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 12 | 1,723 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 223 | 31,179 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 2,400 | 85,662 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 11 | 376 | SH | OTHER | 01 |
| COMMSCOPE INC | COM | 203372107 | 116 | 4,128 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 5 | 165 | SH | OTHER | 04 |
| COMMSCOPE INC | COM | 203372107 | 17,249 | 615,591 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 97 | 3,454 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 3 | 115 | SH | OTHER | 10 |
| COMMUNITY BK SYS INC | COM | 203607106 | 7,005 | 307,508 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 9 | 415 | SH | OTHER | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 235 | 10,308 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 9 | 375 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 12,387 | 543,751 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 2,131 | 93,548 | SH | DEFINED | 09 |
| COMMUNITY BK SYS INC | COM | 203607106 | 138 | 6,050 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,568 | 42,468 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3 | 82 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 10 | 260 | SH | DEFINED | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 20,715 | 560,913 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 664 | 17,982 | SH | DEFINED | 09 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7 | 200 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 198 | 15,328 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 794 | 61,425 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 70 | 5,400 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,277 | 121,051 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 6,025 | 222,560 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,306 | 48,240 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1 | 50 | SH | DEFINED | 10 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 23 | 7,802 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 35 | 11,989 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,847 | 86,533 | SH | DEFINED | 01 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2 | 80 | SH | DEFINED | 04 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 8,162 | 382,304 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,419 | 113,310 | SH | DEFINED | 09 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1 | 70 | SH | DEFINED | 10 |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 218 | 3,250 | | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 3,092 | 77,424 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 195 | 4,893 | SH | OTHER | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 186 | 4,649 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 764 | 19,135 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 14 | 340 | SH | DEFINED | 10 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 879 | 52,830 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 124 | 7,464 | | OTHER | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 53 | 3,196 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 275 | 16,498 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4 | 237 | | DEFINED | 10 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 381 | 18,583 | SH | DEFINED | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3 | 139 | SH | OTHER | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 20 | 980 | SH | DEFINED | 04 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 115 | 5,615 | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 2 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2,765 | 30,161 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 23 | 250 | | OTHER | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 153 | 1,665 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 873 | 9,529 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 14 | 150 | | DEFINED | 10 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 34 | 906 | SH | DEFINED | 01 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 210 | 5,600 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1,199 | 38,728 | SH | DEFINED | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 12 | 383 | SH | OTHER | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 53 | 1,711 | SH | DEFINED | 04 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5,606 | 181,004 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5,873 | 189,632 | SH | DEFINED | 09 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 4 | 140 | SH | DEFINED | 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 6,990 | 87,123 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 95 | 1,180 | SH | OTHER | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 350 | 4,365 | SH | DEFINED | 04 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 14,008 | 174,603 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 221 | 2,750 | SH | DEFINED | 10 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 2,803 | 183,698 | SH | DEFINED | 01 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 4,856 | 318,237 | SH | DEFINED | 01,08 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 959 | 62,836 | SH | DEFINED | 09 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 9 | 7,056 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 15 | 11,573 | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1,036 | 59,049 | SH | DEFINED | 01 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 3,146 | 179,257 | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 749 | 42,697 | SH | DEFINED | 09 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,993 | 172,522 | SH | DEFINED | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6,591 | 570,636 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,841 | 159,400 | SH | DEFINED | 09 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1 | 100 | SH | DEFINED | 10 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 196 | 38,022 | SH | DEFINED | 01 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 926 | 179,435 | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 265 | 51,302 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,006 | 25,754 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 0 | 10 | SH | DEFINED | 04 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 3,952 | 101,135 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,100 | 28,155 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 15,977 | 293,206 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 744 | 13,648 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 846 | 15,529 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 64 | 1,171 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 265 | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 74,089 | 1,359,680 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 17,407 | 319,458 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 262 | 4,816 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 32 | 590 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPUTER TASK GROUP INC | COM | 205477102 | 296 | 40,831 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 1,099 | 151,581 | SH | DEFINED | 01,08 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 107 | 14,800 | SH | DEFINED | 09 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPX INTERNATIONAL INC | COM | 20563P101 | 71 | 7,935 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 121 | 13,428 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 1,830 | 217,864 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 611 | 72,772 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 57 | 6,762 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 110 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 2 | 240 | SH | DEFINED | 07,10 |
| COMPUWARE CORP | COM | 205638109 | 14,145 | 1,683,952 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 3,331 | 396,561 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 20 | 2,422 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 1 | 100 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| COMSCORE INC | COM | 20564W105 | 1,022 | 61,256 | SH | DEFINED | 01 |
| COMSCORE INC | COM | 20564W105 | 12 | 690 | SH | DEFINED | 04 |
| COMSCORE INC | COM | 20564W105 | 3,507 | 210,130 | SH | DEFINED | 01,08 |
| COMSCORE INC | COM | 20564W105 | 963 | 57,722 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| COMSTOCK RES INC | COM | 205768203 | 1,556 | 48,945 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 179 | 5,635 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 832 | 26,168 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 228 | 7,160 | SH | OTHER | 04 |
| COMSTOCK RES INC | COM | 205768203 | 34 | 1,080 | SH | DEFINED | 07,10 |
| COMSTOCK RES INC | COM | 205768203 | 9,608 | 302,133 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 272 | 8,540 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMSYS IT PARTNERS INC | COM | 20581E104 | 245 | 14,031 | SH | DEFINED | 01 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1,762 | 100,812 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,331 | 41,572 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2 | 55 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 224 | 7,000 | SH | OTHER | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 7,886 | 246,295 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,584 | 80,714 | SH | DEFINED | 09 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2 | 75 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMVERGE INC | COM | 205859101 | 309 | 27,364 | SH | DEFINED | 01 |
| COMVERGE INC | COM | 205859101 | 2,147 | 189,837 | SH | DEFINED | 01,08 |
| COMVERGE INC | COM | 205859101 | 638 | 56,431 | SH | DEFINED | 09 |
| COMVERGE INC | COM | 205859101 | 1 | 80 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 15,032 | 599,583 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 509 | 20,321 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 7,374 | 294,139 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 1,261 | 50,302 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 23 | 920 | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC | COM | 205887102 | 93,685 | 3,736,956 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 23,124 | 922,394 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 3,922 | 156,450 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 95 | 3,793 | SH | OTHER | 10 |
| CON-WAY INC | COM | 205944101 | 807 | 22,981 | SH | DEFINED | 01 |
| CON-WAY INC | COM | 205944101 | 3 | 95 | SH | OTHER | 01 |
| CON-WAY INC | COM | 205944101 | 510 | 14,514 | SH | DEFINED | 04 |
| CON-WAY INC | COM | 205944101 | 2 | 65 | SH | OTHER | 04 |
| CON-WAY INC | COM | 205944101 | 28 | 800 | SH | DEFINED | 07,10 |
| CON-WAY INC | COM | 205944101 | 10,314 | 293,685 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 80 | 2,290 | SH | DEFINED | 10 |
| CONCEPTUS INC | COM | 206016107 | 865 | 43,312 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 4,897 | 245,328 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 1,649 | 82,608 | SH | DEFINED | 09 |
| CONCEPTUS INC | COM | 206016107 | 1 | 60 | SH | DEFINED | 10 |
| CONCEPTUS INC | COM | 206016107 | 2 | 95 | SH | OTHER | 10 |
| CONCHO RES INC | COM | 20605P101 | 1,165 | 23,127 | SH | DEFINED | 01 |
| CONCHO RES INC | COM | 20605P101 | 158 | 3,140 | SH | OTHER | 01 |
| CONCHO RES INC | COM | 20605P101 | 548 | 10,885 | SH | DEFINED | 04 |
| CONCHO RES INC | COM | 20605P101 | 236 | 4,689 | SH | OTHER | 04 |
| CONCHO RES INC | COM | 20605P101 | 11,902 | 236,330 | SH | DEFINED | 01,08 |
| CONCHO RES INC | COM | 20605P101 | 263 | 5,215 | SH | DEFINED | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3,318 | 80,916 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 153 | 3,730 | SH | OTHER | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 764 | 18,635 | SH | DEFINED | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 168 | 4,100 | SH | OTHER | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 16 | 385 | SH | DEFINED | 07,10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 14,265 | 347,830 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 4,573 | 111,499 | SH | DEFINED | 09 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 286 | 6,967 | SH | DEFINED | 10 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 39 | 6,840 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 44 | 7,712 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| CONEXANT SYSTEMS INC | COM | 207142308 | 117 | 34,544 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 0 | 37 | SH | OTHER | 04 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 373 | 109,645 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 8,015 | 336,607 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 1 | 55 | SH | DEFINED | 04 |
| CONMED CORP | COM | 207410101 | 13,021 | 546,873 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 1,951 | 81,939 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CONMED CORP | COM | 207410101 | 2 | 100 | SH | DEFINED | 10 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 403 | 17,331 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,691 | 72,661 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 631 | 27,098 | SH | DEFINED | 09 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 3 | 130 | SH | DEFINED | 10 |
| CONNS INC | COM | 208242107 | 106 | 13,493 | SH | DEFINED | 01 |
| CONNS INC | COM | 208242107 | 760 | 97,028 | SH | DEFINED | 01,08 |
| CONNS INC | COM | 208242107 | 210 | 26,800 | SH | DEFINED | 09 |
| CONNS INC | COM | 208242107 | 0 | 10 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 97,292 | 1,901,357 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,328 | 143,214 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 26,935 | 526,374 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,185 | 140,410 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 119 | 2,320 | SH | DEFINED | 07,10 |
| CONOCOPHILLIPS | COM | 20825C104 | 620,664 | 12,129,453 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 159,117 | 3,109,582 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 11,864 | 231,852 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 998 | 19,508 | SH | OTHER | 10 |
| CONSECO INC | COM | 208464883 | 4,916 | 790,315 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 12 | 1,950 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464883 | 18,065 | 2,904,273 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 4,307 | 692,377 | SH | DEFINED | 09 |
| CONSECO INC | COM | 208464883 | 37 | 5,905 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 9,245 | 216,724 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 88 | 2,073 | SH | OTHER | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 354 | 8,295 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 7 | 161 | SH | OTHER | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 68,223 | 1,599,229 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 19,459 | 456,140 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 151 | 3,530 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 5 | 120 | SH | OTHER | 10 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 730 | 38,518 | SH | DEFINED | 01 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,806 | 200,742 | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,308 | 68,971 | SH | DEFINED | 09 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 14,304 | 321,140 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 547 | 12,271 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,274 | 28,597 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 96 | 2,158 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 20 | 460 | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 99,479 | 2,233,482 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 26,394 | 592,588 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 569 | 12,768 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 135 | 3,024 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 955 | 23,070 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1 | 20 | SH | DEFINED | 04 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3,765 | 90,927 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,207 | 29,147 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 511 | 16,223 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1,747 | 55,449 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 441 | 14,007 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1 | 20 | SH | DEFINED | 10 |
| CONSTANT CONTACT INC | COM | 210313102 | 696 | 29,899 | SH | DEFINED | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 20 | 841 | SH | OTHER | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 47 | 2,020 | SH | DEFINED | 04 |
| CONSTANT CONTACT INC | COM | 210313102 | 4,484 | 192,689 | SH | DEFINED | 01,08 |
| CONSTANT CONTACT INC | COM | 210313102 | 1,548 | 66,514 | SH | DEFINED | 09 |
| CONSTANT CONTACT INC | COM | 210313102 | 26 | 1,108 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3,444 | 209,467 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 123 | 7,471 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 191 | 11,601 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2 | 128 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6 | 375 | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 25,371 | 1,543,254 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6,513 | 396,185 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 69 | 4,199 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2 | 137 | SH | OTHER | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13,634 | 388,333 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 112 | 3,195 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 392 | 11,176 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 304 | 8,665 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 14 | 410 | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 58,847 | 1,676,088 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 14,613 | 416,212 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 168 | 4,783 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 5 | 130 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 64 | 28,423 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 125 | 55,480 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 818 | 15,984 | SH | DEFINED | 01 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 5,487 | 107,278 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 1,744 | 34,100 | SH | DEFINED | 09 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 2 | 30 | SH | DEFINED | 10 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,340 | 60,994 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 5 | 225 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 201 | 9,130 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 3 | 140 | SH | OTHER | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 8,916 | 405,816 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 161 | 7,317 | SH | DEFINED | 10 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 670 | 15,748 | SH | DEFINED | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 63 | 1,485 | SH | OTHER | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 215 | 5,050 | SH | DEFINED | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 40 | 948 | SH | OTHER | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 4,206 | 98,847 | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 360 | 8,457 | SH | DEFINED | 09 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 197 | 4,639 | SH | DEFINED | 10 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 25 | 590 | SH | OTHER | 10 |
| CONTINU CARE CORP | COM | 212172100 | 1,300 | 349,465 | SH | DEFINED | 01 |
| CONTINU CARE CORP | COM | 212172100 | 2,051 | 551,351 | SH | DEFINED | 01,08 |
| CONTINU CARE CORP | COM | 212172100 | 378 | 101,618 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CONVERGYS CORP | COM | 212485106 | 1,091 | 88,985 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 1 | 100 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 24 | 1,935 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 1 | 115 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 9,084 | 740,948 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 206 | 16,765 | SH | DEFINED | 10 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 33 | 38,831 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 3,592 | 92,386 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 10 | 270 | SH | OTHER | 01 |
| COOPER COS INC | COM | 216648402 | 359 | 9,235 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 8 | 205 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 8,238 | 211,881 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 130 | 3,335 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,673 | 140,510 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 248 | 13,050 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 21 | 1,110 | SH | DEFINED | 07,10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 10,694 | 562,247 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,090 | 162,475 | SH | DEFINED | 09 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 14 | 745 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 125 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| COPART INC | COM | 217204106 | 1,307 | 36,703 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 403 | 11,331 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 115 | 3,223 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 14,628 | 410,885 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 5 | 140 | SH | DEFINED | 10 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 10 | 3,500 | SH | DEFINED | 01 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 92 | 32,381 | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,527 | 49,888 | SH | DEFINED | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 3,367 | 109,985 | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 872 | 28,500 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,822 | 103,587 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 24 | 1,380 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 100 | 5,700 | SH | OTHER | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 16,370 | 930,625 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3,924 | 223,103 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 10 | 550 | SH | DEFINED | 10 |
| CORN PRODS INTL INC | COM | 219023108 | 1,250 | 36,060 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 15 | 445 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 90 | 2,585 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 15,825 | 456,588 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 7 | 200 | SH | DEFINED | 10 |
| CORNELL COMPANIES INC | COM | 219141108 | 317 | 17,312 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 29 | 1,603 | SH | DEFINED | 04 |
| CORNELL COMPANIES INC | COM | 219141108 | 1,779 | 97,159 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 670 | 36,575 | SH | DEFINED | 09 |
| CORNELL COMPANIES INC | COM | 219141108 | 0 | 20 | SH | DEFINED | 10 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 19 | 2,947 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 295 | 46,468 | SH | DEFINED | 01,08 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 118 | 18,600 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 35,206 | 1,741,990 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 1,009 | 49,944 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 1,854 | 91,724 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 204 | 10,090 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 249,084 | 12,324,788 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 65,894 | 3,260,448 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 709 | 35,061 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 21 | 1,018 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,199 | 45,107 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 83 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 161 | 6,040 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 10,207 | 383,881 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,554 | 96,055 | SH | DEFINED | 09 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 70 | SH | DEFINED | 10 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,334 | 58,170 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 22 | 545 | SH | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 26 | 640 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 17,953 | 447,366 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 11 | 270 | SH | DEFINED | 10 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,408 | 70,872 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2 | 90 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 71 | 3,593 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 107 | 5,380 | SH | OTHER | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 16,707 | 841,242 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 33 | 1,675 | SH | DEFINED | 10 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 758 | 38,810 | SH | DEFINED | 01 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 106 | 5,420 | SH | OTHER | 01 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 721 | 36,890 | SH | DEFINED | 04 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 47 | 2,385 | SH | OTHER | 04 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 682 | 34,903 | SH | DEFINED | 10 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 54 | 2,750 | SH | OTHER | 10 |
| CORVEL CORP | COM | 221006109 | 888 | 24,840 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 2,727 | 76,280 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 692 | 19,350 | SH | DEFINED | 09 |
| COST PLUS INC CALIF | COM | 221485105 | 39 | 19,006 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 95 | 46,034 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 73,993 | 1,239,214 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,512 | 209,541 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 58,554 | 980,637 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 21,924 | 367,168 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 36 | 600 | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 207,099 | 3,468,421 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 55,786 | 934,279 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 13,538 | 226,723 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,561 | 42,890 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COSTAR GROUP INC | COM | 22160N109 | 1,437 | 34,608 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 766 | 18,445 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 374 | 9,000 | SH | DEFINED | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 151 | 3,635 | SH | OTHER | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 17 | 400 | SH | DEFINED | 07,10 |
| COSTAR GROUP INC | COM | 22160N109 | 7,057 | 169,958 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 2,257 | 54,364 | SH | DEFINED | 09 |
| COSTAR GROUP INC | COM | 22160N109 | 212 | 5,095 | SH | DEFINED | 10 |
| | | | | | | | |
| COURIER CORP | COM | 222660102 | 269 | 16,316 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 1,372 | 83,098 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 450 | 27,250 | SH | DEFINED | 09 |
| COURIER CORP | COM | 222660102 | 0 | 30 | SH | DEFINED | 10 |
| | | | | | | | |
| COUSINS PPTYS INC | COM | 222795106 | 768 | 92,401 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 2 | 223 | SH | DEFINED | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 8,172 | 983,387 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 1,787 | 215,090 | SH | DEFINED | 09 |
| COUSINS PPTYS INC | COM | 222795106 | 1 | 93 | SH | DEFINED | 10 |
| | | | | | | | |
| COVANCE INC | COM | 222816100 | 4,748 | 77,334 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 1,819 | 29,633 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 4,770 | 77,694 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 837 | 13,640 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 26,718 | 435,211 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 1,120 | 18,247 | SH | DEFINED | 09 |
| COVANCE INC | COM | 222816100 | 2,079 | 33,860 | SH | DEFINED | 10 |
| COVANCE INC | COM | 222816100 | 25 | 410 | SH | OTHER | 10 |
| | | | | | | | |
| COVANTA HLDG CORP | COM | 22282E102 | 1,221 | 73,297 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 142 | 8,550 | SH | OTHER | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 356 | 21,396 | SH | DEFINED | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 6,736 | 404,351 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 263 | 15,810 | SH | DEFINED | 10 |
| | | | | | | | |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 78 | 12,966 | SH | DEFINED | 01 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 168 | 27,876 | SH | DEFINED | 01,08 |
| | | | | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4,078 | 164,961 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 54 | 2,173 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 391 | 15,823 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 10 | 387 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 120 | SH | DEFINED | 07,10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 29,133 | 1,178,531 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7,685 | 310,877 | SH | DEFINED | 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 135 | 5,475 | SH | DEFINED | 10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 99 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COWEN GROUP INC NEW | COM | 223622101 | 75 | 13,268 | SH | DEFINED | 01 |
| COWEN GROUP INC NEW | COM | 223622101 | 837 | 147,812 | SH | DEFINED | 01,08 |
| COWEN GROUP INC NEW | COM | 223622101 | 303 | 53,492 | SH | DEFINED | 09 |
| | | | | | | | |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 5,078 | 109,480 | SH | DEFINED | 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2 | 50 | SH | DEFINED | 04 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 12,473 | 268,927 | SH | DEFINED | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2,955 | 63,719 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2 | 50 | SH | DEFINED | 10 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4 | 85 | SH | OTHER | 10 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 21 | 8,629 | SH | DEFINED | 01 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 22 | 8,755 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 947 | 26,671 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 129 | 3,640 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 19 | 530 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 61 | 1,710 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 10,642 | 299,777 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 8 | 230 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 204 | 50,132 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 858 | 210,753 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 230 | 56,500 | SH | DEFINED | 09 |
| CRAWFORD & CO | COM | 224633107 | 0 | 50 | SH | DEFINED | 10 |
| CRAY INC | COM | 225223304 | 1,632 | 274,236 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223304 | 3,120 | 524,401 | SH | DEFINED | 01,08 |
| CRAY INC | COM | 225223304 | 712 | 119,735 | SH | DEFINED | 09 |
| CRAY INC | COM | 225223304 | 0 | 70 | SH | DEFINED | 10 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 848 | 20,572 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,790 | 67,655 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 677 | 16,405 | SH | DEFINED | 09 |
| CREDIT SUISSE GROUP | COM | 225401108 | 8,920 | 173,603 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 341 | 6,643 | SH | OTHER | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 3,876 | 75,437 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 248 | 4,820 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 2,670 | 51,960 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 2,073 | 40,353 | SH | DEFINED | 10 |
| CREDIT SUISSE GROUP | COM | 225401108 | 106 | 2,060 | SH | OTHER | 10 |
| CREDO PETE CORP | COM | 225439207 | 155 | 15,680 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 646 | 65,332 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 44 | 4,400 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREE INC | COM | 225447101 | 4,020 | 57,251 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 25 | 355 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 519 | 7,387 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 110 | 1,563 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 49,291 | 701,956 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 2,616 | 37,248 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 206 | 2,935 | SH | DEFINED | 10 |
| CREE INC | COM | 225447101 | 8 | 110 | SH | OTHER | 10 |
| CREXUS INVT CORP | COM | 226553105 | 79 | 5,918 | SH | DEFINED | 01 |
| CREXUS INVT CORP | COM | 226553105 | 1,095 | 81,916 | SH | DEFINED | 01,08 |
| CREXUS INVT CORP | COM | 226553105 | 374 | 27,955 | SH | DEFINED | 09 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 5 | 1,740 | SH | DEFINED | 01 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 48 | 16,542 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 770 | 87,684 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 7 | 755 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 5,835 | 664,546 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CROCS INC | COM | 227046109 | 2,055 | 234,017 | SH | DEFINED | 09 |
| CROCS INC | COM | 227046109 | 1 | 170 | SH | DEFINED | 10 |
| CROSS A T CO | COM | 227478104 | 68 | 16,316 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 120 | 28,815 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,138 | 211,457 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2 | 190 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 4,338 | 429,055 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 877 | 86,718 | SH | DEFINED | 09 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 2,135 | 245,372 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 4,840 | 556,378 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,009 | 115,964 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,493 | 91,381 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 12 | 321 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 28 | 743 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 55 | 1,443 | SH | OTHER | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 41,631 | 1,088,966 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5,652 | 147,831 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 64 | 1,667 | SH | DEFINED | 10 |
| CROWN CRAFTS INC | COM | 228309100 | 56 | 17,839 | SH | DEFINED | 01 |
| CROWN CRAFTS INC | COM | 228309100 | 83 | 26,245 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| CROWN HOLDINGS INC | COM | 228368106 | 1,995 | 74,000 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 629 | 23,330 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 202 | 7,511 | SH | DEFINED | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 221 | 8,185 | SH | OTHER | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 16,374 | 607,338 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,456 | 54,018 | SH | DEFINED | 09 |
| CROWN HOLDINGS INC | COM | 228368106 | 202 | 7,483 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 447 | 232,795 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 399 | 207,908 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 85 | 44,200 | SH | DEFINED | 09 |
| CRYOLIFE INC | COM | 228903100 | 1,441 | 222,756 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 8 | 1,310 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 2,671 | 412,784 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 583 | 90,055 | SH | DEFINED | 09 |
| CTRIP COM INTL LTD | COM | 22943F100 | 366 | 9,337 | SH | DEFINED | 01 |
| CTRIP COM INTL LTD | COM | 22943F100 | 273 | 6,960 | SH | OTHER | 01 |
| CTRIP COM INTL LTD | COM | 22943F100 | 81 | 2,075 | SH | DEFINED | 04 |
| CTRIP COM INTL LTD | COM | 22943F100 | 226 | 5,758 | SH | OTHER | 04 |
| CTRIP COM INTL LTD | COM | 22943F100 | 97 | 2,485 | SH | DEFINED | 10 |
| CUBIC CORP | COM | 229669106 | 2,836 | 78,769 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 1 | 20 | SH | DEFINED | 04 |
| CUBIC CORP | COM | 229669106 | 7,176 | 199,345 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 1,517 | 42,139 | SH | DEFINED | 09 |
| CUBIC CORP | COM | 229669106 | 1 | 40 | SH | DEFINED | 10 |
| CUBIC ENERGY INC | COM | 229675103 | 11 | 10,806 | SH | DEFINED | 01 |
| CUBIC ENERGY INC | COM | 229675103 | 196 | 184,520 | SH | DEFINED | 01,08 |
| CUBIC ENERGY INC | COM | 229675103 | 17 | 16,300 | SH | DEFINED | 09 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,114 | 93,774 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8 | 355 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 11,040 | 489,813 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,523 | 156,309 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 100 | SH | DEFINED | 10 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,279 | 22,923 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4 | 80 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 9 | 165 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 112 | 2,000 | SH | OTHER | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 19,622 | 351,643 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 16 | 290 | SH | DEFINED | 10 |
| CULP INC | COM | 230215105 | 164 | 13,659 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 334 | 27,851 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 44 | 4,164 | SH | DEFINED | 01 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 8 | 800 | SH | DEFINED | 04 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 590 | 56,057 | SH | DEFINED | 01,08 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 199 | 18,904 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 80,412 | 1,298,009 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 9,947 | 160,573 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 77,780 | 1,255,531 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 13,348 | 215,469 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 6 | 100 | SH | DEFINED | 07,10 |
| CUMMINS INC | COM | 231021106 | 100,056 | 1,615,116 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 25,965 | 419,122 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 18,321 | 295,737 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 2,192 | 35,387 | SH | OTHER | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 120 | 35,364 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 239 | 70,244 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 256 | 83,277 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 1,705 | 555,337 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 707 | 230,251 | SH | DEFINED | 09 |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 103 | 1,120 | SH | DEFINED | 01 |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 101 | 1,100 | SH | OTHER | 01 |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 1 | 14 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,545 | 73,131 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3 | 85 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 13,317 | 382,669 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 4,346 | 124,878 | SH | DEFINED | 09 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3 | 100 | SH | DEFINED | 10 |
| CUTERA INC | COM | 232109108 | 249 | 24,043 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 1,216 | 117,263 | SH | DEFINED | 01,08 |
| CUTERA INC | COM | 232109108 | 572 | 55,111 | SH | DEFINED | 09 |
| CYANOTECH CORP | COM | 232437301 | 22 | 6,698 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437301 | 20 | 6,091 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 2,250 | 127,386 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 42 | 2,370 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| CYBERSOURCE CORP | COM | 23251J106 | 251 | 14,240 | SH | DEFINED | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 10,781 | 610,498 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 3,476 | 196,857 | SH | DEFINED | 09 |
| CYBERSOURCE CORP | COM | 23251J106 | 9 | 508 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYBERONICS INC | COM | 23251P102 | 1,048 | 54,674 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 0 | 20 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 4,661 | 243,255 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 1,423 | 74,245 | SH | DEFINED | 09 |
| CYBERONICS INC | COM | 23251P102 | 1 | 40 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 106 | 11,460 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 203 | 21,934 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 11 | 6,645 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 15 | 9,200 | SH | DEFINED | 04 |
| CYBEX INTL INC | COM | 23252E106 | 19 | 11,748 | SH | DEFINED | 01,08 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 42 | 19,502 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 8,029 | 215,258 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 2 | 55 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 15,786 | 423,225 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 3,043 | 81,578 | SH | DEFINED | 09 |
| CYMER INC | COM | 232572107 | 4 | 100 | SH | DEFINED | 10 |
| CYNOSURE INC | COM | 232577205 | 218 | 19,358 | SH | DEFINED | 01 |
| CYNOSURE INC | COM | 232577205 | 1,045 | 92,939 | SH | DEFINED | 01,08 |
| CYNOSURE INC | COM | 232577205 | 316 | 28,100 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 283 | 57,964 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 1,644 | 336,176 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 567 | 115,944 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0 | 50 | SH | DEFINED | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,361 | 118,024 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 14 | 1,230 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 16 | 1,355 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,681 | 492,700 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8 | 700 | SH | DEFINED | 10 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 109 | 8,119 | SH | DEFINED | 01 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 1,481 | 110,667 | SH | DEFINED | 01,08 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 547 | 40,852 | SH | DEFINED | 09 |
| CYTOKINETICS INC | COM | 23282W100 | 111 | 34,663 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 1,108 | 346,214 | SH | DEFINED | 01,08 |
| CYTOKINETICS INC | COM | 23282W100 | 361 | 112,700 | SH | DEFINED | 09 |
| CYTEC INDS INC | COM | 232820100 | 858 | 18,365 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 1 | 20 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 5 | 115 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 13,595 | 290,861 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 5 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|--------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CYTRX CORP | COM | 232828301 | 15 | 13,532 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 135 | 121,289 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 93 | 20,342 | SH | DEFINED | 01 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 1,117 | 244,979 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 329 | 72,100 | SH | DEFINED | 09 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 0 | 50 | SH | DEFINED | 10 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,108 | 211,937 | SH | DEFINED | 01 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 9,410 | 1,799,316 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 3,024 | 578,242 | SH | DEFINED | 09 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2 | 350 | SH | DEFINED | 10 |
| DDI CORP | COM | 233162502 | 50 | 8,900 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162502 | 587 | 103,500 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162502 | 40 | 7,100 | SH | DEFINED | 09 |
| DNP SELECT INCOME FD | COM | 23325P104 | 53 | 5,755 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 102 | 11,000 | SH | DEFINED | 10 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,349 | 42,225 | SH | DEFINED | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 100 | 3,130 | SH | OTHER | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 225 | 7,040 | SH | DEFINED | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 151 | 4,726 | SH | OTHER | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 6,058 | 189,611 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,838 | 57,527 | SH | DEFINED | 09 |
| DG FASTCHANNEL INC | COM | 23326R109 | 23 | 710 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 1,455 | 53,511 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 49 | 1,814 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 295 | 10,860 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 16 | 600 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 12 | 440 | SH | DEFINED | 07,10 |
| DPL INC | COM | 233293109 | 19,416 | 714,081 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 13 | 480 | SH | DEFINED | 10 |
| DRI CORPORATION | COM | 23330F109 | 15 | 8,004 | SH | DEFINED | 01 |
| DRI CORPORATION | COM | 23330F109 | 37 | 19,777 | SH | DEFINED | 01,08 |
| D R HORTON INC | CONV DEB | 23331ABB4 | 3,603 | 3,050,000 | PRN | DEFINED | 01 |
| D R HORTON INC | CONV DEB | 23331ABB4 | 0 | 2,610,000 | PRN | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 4,236 | 336,199 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 107 | 8,478 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 813 | 64,526 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 44 | 3,523 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 4 | 320 | SH | DEFINED | 07,10 |
| D R HORTON INC | COM | 23331A109 | 27,952 | 2,218,376 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 7,102 | 563,625 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 616 | 48,890 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 8 | 603 | SH | OTHER | 10 |
| DSP GROUP INC | COM | 23332B106 | 347 | 41,680 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 1,648 | 197,789 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 685 | 82,194 | SH | DEFINED | 09 |
| DSP GROUP INC | COM | 23332B106 | 0 | 50 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| DST SYS INC DEL | CONV DEB | 233326AE7 | 3,094 | 3,000,000 | PRN | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 814 | 19,632 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 46 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 12 | 295 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 10,936 | 263,837 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 840 | 20,261 | SH | DEFINED | 09 |
| DST SYS INC DEL | COM | 233326107 | 4 | 90 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 8,404 | 188,436 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 112 | 2,511 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 959 | 21,497 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 106 | 2,381 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 15 | 330 | SH | DEFINED | 07,10 |
| DTE ENERGY CO | COM | 233331107 | 63,862 | 1,431,873 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 15,462 | 346,689 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 493 | 11,060 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 110 | 2,475 | SH | OTHER | 10 |
| DSW INC | COM | 23334L102 | 2,322 | 90,966 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 87 | 3,393 | SH | DEFINED | 04 |
| DSW INC | COM | 23334L102 | 5,076 | 198,837 | SH | DEFINED | 01,08 |
| DSW INC | COM | 23334L102 | 841 | 32,943 | SH | DEFINED | 09 |
| DSW INC | COM | 23334L102 | 1 | 40 | SH | DEFINED | 10 |
| DTS INC | COM | 23335C101 | 935 | 27,475 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 1 | 35 | SH | DEFINED | 04 |
| DTS INC | COM | 23335C101 | 5,299 | 155,667 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 1,690 | 49,638 | SH | DEFINED | 09 |
| DTS INC | COM | 23335C101 | 1 | 30 | SH | DEFINED | 10 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 61 | 4,764 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 842 | 65,928 | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 276 | 21,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 9,200 | | DEFINED | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 8,440 | | DEFINED | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 294 | | OTHER | 04 |
| DWS STRATEGIC MUN INCOME TR | UNDEFIND | 23338T101 | 2 | 14,000 | | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 692 | 90,780 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 6 | 780 | SH | OTHER | 01 |
| DAKTRONICS INC | COM | 234264109 | 168 | 22,010 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 11 | 1,425 | SH | OTHER | 04 |
| DAKTRONICS INC | COM | 234264109 | 2,355 | 309,081 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 648 | 85,000 | SH | DEFINED | 09 |
| DAKTRONICS INC | COM | 234264109 | 207 | 27,149 | SH | DEFINED | 10 |
| DANA HOLDING CORP | COM | 235825205 | 1,494 | 125,793 | SH | DEFINED | 01 |
| DANA HOLDING CORP | COM | 235825205 | 1 | 100 | SH | DEFINED | 04 |
| DANA HOLDING CORP | COM | 235825205 | 12,233 | 1,029,708 | SH | DEFINED | 01,08 |
| DANA HOLDING CORP | COM | 235825205 | 4,530 | 381,289 | SH | DEFINED | 09 |
| DANA HOLDING CORP | COM | 235825205 | 30 | 2,505 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 124,257 | 1,554,961 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 28,364 | 354,954 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL | COM | 235851102 | 111,113 | 1,390,474 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 26,485 | 331,436 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 166,378 | 2,082,072 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 44,735 | 559,815 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 27,455 | 343,578 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 4,620 | 57,819 | SH | OTHER | 10 |
| DANVERS BANCORP INC | COM | 236442109 | 203 | 14,700 | SH | DEFINED | 01 |
| DANVERS BANCORP INC | COM | 236442109 | 4 | 325 | SH | DEFINED | 04 |
| DANVERS BANCORP INC | COM | 236442109 | 2,065 | 149,285 | SH | DEFINED | 01,08 |
| DANVERS BANCORP INC | COM | 236442109 | 828 | 59,901 | SH | DEFINED | 09 |
| DANVERS BANCORP INC | COM | 236442109 | 13 | 965 | SH | DEFINED | 10 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 2 | 3,614 | SH | DEFINED | 01 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 3 | 6,496 | SH | DEFINED | 01,08 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 76 | 171,901 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16,626 | 373,292 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3,270 | 73,424 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,792 | 130,031 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,043 | 45,880 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 85 | SH | DEFINED | 07,10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 48,692 | 1,093,218 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12,896 | 289,530 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,731 | 61,316 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 282 | 6,334 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DARLING INTL INC | COM | 237266101 | 1,042 | 116,270 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 314 | 35,100 | SH | OTHER | 01 |
| DARLING INTL INC | COM | 237266101 | 4 | 415 | SH | DEFINED | 04 |
| DARLING INTL INC | COM | 237266101 | 6,267 | 699,473 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 2,068 | 230,800 | SH | DEFINED | 09 |
| DARLING INTL INC | COM | 237266101 | 1 | 100 | SH | DEFINED | 10 |
| DATA I O CORP | COM | 237690102 | 70 | 15,216 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 146 | 31,628 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 19 | 7,921 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 24 | 9,661 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 49 | 10,686 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 85 | 18,684 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 38 | 15,604 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 44 | 17,942 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 7,403 | 116,763 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 96 | 1,507 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 430 | 6,787 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 361 | 5,689 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 50,582 | 797,817 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 13,749 | 216,861 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 281 | 4,436 | SH | DEFINED | 10 |
| DAVITA INC | COM | 23918K108 | 5 | 72 | SH | OTHER | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 467 | 15,979 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 2,314 | 79,153 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 789 | 26,992 | SH | DEFINED | 09 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 0 | 10 | SH | DEFINED | 10 |
| DAXOR CORP | COM | 239467103 | 105 | 9,310 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 161 | 14,253 | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 1 | 4,400 | SH | DEFINED | 01 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 10 | 34,964 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,508 | 88,286 | SH | DEFINED | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 129 | 7,555 | SH | OTHER | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 491 | 28,725 | SH | DEFINED | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 8 | 480 | SH | OTHER | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 21 | 1,240 | SH | DEFINED | 07,10 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 5,706 | 334,103 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,744 | 102,108 | SH | DEFINED | 09 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 271 | 15,870 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEAN FOODS CO NEW | COM | 242370104 | 2,710 | 172,731 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 206 | 13,144 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 109 | 6,958 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 32 | 2,030 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 22,107 | 1,408,957 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 5,918 | 377,189 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 64 | 4,110 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 1 | 76 | SH | OTHER | 10 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2,987 | 21,644 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 393 | 2,851 | SH | DEFINED | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 363 | 2,632 | SH | OTHER | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 15,464 | 112,061 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5,025 | 36,413 | SH | DEFINED | 09 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3 | 20 | SH | DEFINED | 10 |
| DECORATOR INDS INC | COM | 243631207 | 7 | 4,546 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 15 | 10,002 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 41,777 | 702,608 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 6,409 | 107,794 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 16,311 | 274,326 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 6,449 | 108,459 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 18 | 310 | SH | DEFINED | 07,10 |
| DEERE & CO | COM | 244199105 | 211,687 | 3,560,166 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 52,786 | 887,764 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 5,498 | 92,462 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 211 | 3,550 | SH | OTHER | 10 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 20 | 3,487 | SH | DEFINED | 01 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 55 | 9,315 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 956 | 65,512 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 37 | 2,521 | SH | OTHER | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 64 | 4,379 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 215 | 14,750 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 11,535 | 790,051 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 68 | 4,679 | SH | DEFINED | 10 |
| DEL CATH SYS INC | COM | 24661P104 | 165 | 20,386 | SH | DEFINED | 01 |
| DEL CATH SYS INC | COM | 24661P104 | 1,774 | 219,071 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DELCATH SYS INC | COM | 24661P104 | 662 | 81,707 | SH | DEFINED | 09 |
| DELEK US HLDGS INC | COM | 246647101 | 2,390 | 328,346 | SH | DEFINED | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 3,153 | 433,124 | SH | DEFINED | 01,08 |
| DELEK US HLDGS INC | COM | 246647101 | 344 | 47,227 | SH | DEFINED | 09 |
| DELIA'S INC NEW | COM | 246911101 | 32 | 18,757 | SH | DEFINED | 01 |
| DELIA'S INC NEW | COM | 246911101 | 78 | 44,910 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 32,103 | 2,137,367 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 1,967 | 130,930 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 5,426 | 361,257 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 908 | 60,436 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 45 | 3,000 | SH | DEFINED | 07,10 |
| DELL INC | COM | 24702R101 | 208,703 | 13,894,981 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 54,753 | 3,645,316 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 1,900 | 126,495 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 138 | 9,193 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 8,991 | 357,367 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 223 | 8,850 | SH | OTHER | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 26 | 1,022 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 16,830 | 668,917 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 3,178 | 126,324 | SH | DEFINED | 09 |
| DELPHI FINL GROUP INC | COM | 247131105 | 7 | 270 | SH | DEFINED | 10 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 4,805 | 329,323 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 447 | 30,647 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 129 | 8,866 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 36,167 | 2,478,860 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 3,064 | 209,998 | SH | DEFINED | 09 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 25 | 1,685 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 241 | 15,474 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 395 | 25,317 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 128 | 4,325 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 274 | 9,257 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 337 | 44,142 | SH | DEFINED | 01 |
| DELTEK INC | COM | 24784L105 | 1,455 | 190,451 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 316 | 41,355 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,227 | 27,854 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 422 | 9,580 | SH | OTHER | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 315 | 7,145 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,943 | 89,514 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,404 | 31,883 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 215 | 4,875 | SH | DEFINED | 10 |
| DELTA PETE CORP | COM | 247907207 | 405 | 286,948 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 2,144 | 1,520,386 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 829 | 587,713 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENBURY RES INC | COM | 247916208 | 6,289 | 372,776 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 276 | 16,336 | SH | OTHER | 01 |
| DENBURY RES INC | COM | 247916208 | 621 | 36,837 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 36 | 2,125 | SH | OTHER | 04 |
| DENBURY RES INC | COM | 247916208 | 53,333 | 3,161,426 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 12,469 | 739,141 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 420 | 24,924 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 2 | 137 | SH | OTHER | 10 |
| DELUXE CORP | COM | 248019101 | 1,770 | 91,147 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 37 | 1,910 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 8 | 400 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 11,012 | 567,061 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 2,706 | 139,359 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 2 | 100 | SH | DEFINED | 10 |
| DEMANDTEC INC | COM | 24802R506 | 81 | 11,598 | SH | DEFINED | 01 |
| DEMANDTEC INC | COM | 24802R506 | 963 | 138,537 | SH | DEFINED | 01,08 |
| DEMANDTEC INC | COM | 24802R506 | 365 | 52,500 | SH | DEFINED | 09 |
| DENDREON CORP | COM | 24823Q107 | 1,533 | 42,030 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 4 | 100 | SH | OTHER | 01 |
| DENDREON CORP | COM | 24823Q107 | 2 | 55 | SH | DEFINED | 04 |
| DENDREON CORP | COM | 24823Q107 | 14,051 | 385,269 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 7 | 180 | SH | DEFINED | 10 |
| DENNY'S CORP | COM | 24869P104 | 527 | 137,008 | SH | DEFINED | 01 |
| DENNY'S CORP | COM | 24869P104 | 7 | 1,740 | SH | OTHER | 01 |
| DENNY'S CORP | COM | 24869P104 | 131 | 34,105 | SH | DEFINED | 04 |
| DENNY'S CORP | COM | 24869P104 | 2,843 | 738,521 | SH | DEFINED | 01,08 |
| DENNY'S CORP | COM | 24869P104 | 1,224 | 317,896 | SH | DEFINED | 09 |
| DENNY'S CORP | COM | 24869P104 | 78 | 20,370 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 14,000 | 401,376 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,808 | 109,185 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,348 | 38,639 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,492 | 42,775 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 135 | SH | DEFINED | 07,10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 40,978 | 1,174,820 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 10,739 | 307,870 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 638 | 18,296 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 86 | 2,478 | SH | OTHER | 10 |
| DEPOMED INC | COM | 249908104 | 277 | 78,037 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 1,468 | 413,413 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 466 | 131,300 | SH | DEFINED | 09 |
| DEPOMED INC | COM | 249908104 | 0 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 2,360 | 83,441 | SH | DEFINED | 01 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 437 | 15,465 | SH | OTHER | 01 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 3,724 | 131,680 | SH | DEFINED | 04 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 613 | 21,665 | SH | OTHER | 04 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 116 | 4,100 | SH | DEFINED | 07,10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 2,465 | 87,165 | SH | DEFINED | 10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 7 | 250 | SH | OTHER | 10 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 253 | 9,844 | SH | DEFINED | 01 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 1,071 | 41,756 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DESTINATION MATERNITY CORP | COM | 25065D100 | 459 | 17,891 | SH | DEFINED | 09 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 5,405 | 400,382 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 71 | 5,224 | SH | OTHER | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 442 | 32,716 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 1,919 | 142,178 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 63 | 4,653 | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,601 | 131,587 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3 | 211 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 20,258 | 1,664,588 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 7,072 | 581,098 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 40 | 3,246 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 30,691 | 476,351 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,415 | 21,968 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,765 | 27,391 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 272 | 4,227 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 25 | 390 | SH | DEFINED | 07,10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 233,579 | 3,625,318 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 59,308 | 920,510 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,376 | 36,872 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 19 | 301 | SH | OTHER | 10 |
| DEVRY INC DEL | COM | 251893103 | 4,916 | 75,401 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 20 | 300 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 432 | 6,623 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 177 | 2,718 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 32,147 | 493,055 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 7,690 | 117,941 | SH | DEFINED | 09 |
| DEVRY INC DEL | COM | 251893103 | 104 | 1,588 | SH | DEFINED | 10 |
| DEVRY INC DEL | COM | 251893103 | 0 | 4 | SH | OTHER | 10 |
| DEX ONE CORP | COM | 25212W100 | 197 | 7,063 | SH | DEFINED | 01 |
| DEX ONE CORP | COM | 25212W100 | 14 | 500 | SH | DEFINED | 04 |
| DEX ONE CORP | COM | 25212W100 | 1,910 | 68,422 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DEXCOM INC | COM | 252131107 | 334 | 34,294 | SH | DEFINED | 01 |
| DEXCOM INC | COM | 252131107 | 3,565 | 366,015 | SH | DEFINED | 01,08 |
| DEXCOM INC | COM | 252131107 | 1,252 | 128,582 | SH | DEFINED | 09 |
| DEXCOM INC | COM | 252131107 | 1 | 60 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 12,277 | 182,020 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 2,067 | 30,647 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 8,993 | 133,326 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 1,303 | 19,314 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 71 | 1,050 | SH | DEFINED | 07,10 |
| DIAGEO P L C | COM | 25243Q205 | 2,053 | 30,431 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 5,499 | 81,531 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 121 | 1,795 | SH | OTHER | 10 |
| DIALYSIS CORP AMER | COM | 252529102 | 81 | 12,967 | SH | DEFINED | 01 |
| DIALYSIS CORP AMER | COM | 252529102 | 162 | 26,156 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 1,761 | 41,879 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 34 | 810 | SH | OTHER | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 255 | 6,065 | SH | DEFINED | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 13 | 315 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMOND FOODS INC | COM | 252603105 | 6,593 | 156,821 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 2,282 | 54,289 | SH | DEFINED | 09 |
| DIAMOND FOODS INC | COM | 252603105 | 299 | 7,120 | SH | DEFINED | 10 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 412 | 6,009 | SH | DEFINED | 01 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 1,600 | 23,326 | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 446 | 6,500 | SH | DEFINED | 09 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 277 | 35,296 | SH | DEFINED | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 8 | 1,000 | SH | OTHER | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,630 | 207,589 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 662 | 84,279 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6,797 | 76,537 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 288 | 3,245 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 276 | 3,108 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1 | 16 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 48,363 | 544,572 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12,926 | 145,542 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 111 | 1,253 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 22 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,839 | 379,724 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 6 | 591 | SH | OTHER | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 288 | 28,475 | SH | DEFINED | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5 | 527 | SH | OTHER | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 14 | 1,386 | SH | DEFINED | 07,10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 13,307 | 1,316,185 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,408 | 337,047 | SH | DEFINED | 09 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 139 | 13,751 | SH | DEFINED | 10 |
| DICE HLDGS INC | COM | 253017107 | 562 | 73,903 | SH | DEFINED | 01 |
| DICE HLDGS INC | COM | 253017107 | 1,344 | 176,902 | SH | DEFINED | 01,08 |
| DICE HLDGS INC | COM | 253017107 | 349 | 45,905 | SH | DEFINED | 09 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1,168 | 44,718 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 96 | 3,675 | SH | OTHER | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 377 | 14,420 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 339 | 12,970 | SH | OTHER | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 13,449 | 515,076 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 25 | 960 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 1,054 | 33,188 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 15 | 460 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 16 | 500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 12,327 | 388,118 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 336 | 10,576 | SH | DEFINED | 09 |
| DIEBOLD INC | COM | 253651103 | 14 | 430 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 14 | 450 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 468 | 13,443 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 1,408 | 40,459 | SH | DEFINED | 01,08 |
| DIEDRICH COFFEE INC | COM | 253675201 | 303 | 8,700 | SH | DEFINED | 09 |
| DIGI INTL INC | COM | 253798102 | 3,334 | 313,377 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 180 | 16,895 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 665 | 62,463 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 11 | 1,055 | SH | OTHER | 04 |

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

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGI INTL INC | COM | 253798102 | 30 | 2,795 | SH | DEFINED | 07,10 |
| DIGI INTL INC | COM | 253798102 | 4,504 | 423,350 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 813 | 76,385 | SH | DEFINED | 09 |
| DIGI INTL INC | COM | 253798102 | 380 | 35,725 | SH | DEFINED | 10 |
| DIGIMARC CORP NEW | COM | 25381B101 | 111 | 6,409 | SH | DEFINED | 01 |
| DIGIMARC CORP NEW | COM | 25381B101 | 188 | 10,876 | SH | DEFINED | 01,08 |
| DIGIMARC CORP NEW | COM | 25381B101 | 2 | 110 | SH | DEFINED | 10 |
| DIGITAL ALLY INC | COM | 25382P109 | 3 | 1,500 | SH | DEFINED | 01 |
| DIGITAL ALLY INC | COM | 25382P109 | 2 | 1,100 | SH | DEFINED | 04 |
| DIGITAL ALLY INC | COM | 25382P109 | 22 | 11,797 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITAL RLTY TR INC | COM | 253868103 | 1,660 | 30,631 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 23 | 420 | SH | OTHER | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 24 | 445 | SH | DEFINED | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 16,308 | 300,891 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 18 | 340 | SH | DEFINED | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 1,899 | 62,681 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 261 | 8,600 | SH | OTHER | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 37 | 1,210 | SH | DEFINED | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 13,767 | 454,342 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 3,181 | 104,982 | SH | DEFINED | 09 |
| DIGITAL RIV INC | COM | 25388B104 | 2 | 80 | SH | DEFINED | 10 |
| DIGITALGLOBE INC | COM | 25389M877 | 322 | 11,532 | SH | DEFINED | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 386 | 13,825 | SH | OTHER | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 3,543 | 126,769 | SH | DEFINED | 01,08 |
| DIGITALGLOBE INC | COM | 25389M877 | 1,101 | 39,400 | SH | DEFINED | 09 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,547 | 280,838 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 5,924 | 469,025 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,101 | 87,181 | SH | DEFINED | 09 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 50 | SH | DEFINED | 10 |
| DILLARDS INC | COM | 254067101 | 8,698 | 368,567 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 17,277 | 732,082 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 3,309 | 140,225 | SH | DEFINED | 09 |
| DILLARDS INC | COM | 254067101 | 3 | 120 | SH | DEFINED | 10 |
| DINEEQUITY INC | COM | 254423106 | 1,541 | 38,983 | SH | DEFINED | 01 |
| DINEEQUITY INC | COM | 254423106 | 112 | 2,845 | SH | OTHER | 01 |
| DINEEQUITY INC | COM | 254423106 | 299 | 7,555 | SH | DEFINED | 04 |
| DINEEQUITY INC | COM | 254423106 | 6,015 | 152,151 | SH | DEFINED | 01,08 |
| DINEEQUITY INC | COM | 254423106 | 1,933 | 48,891 | SH | DEFINED | 09 |
| DINEEQUITY INC | COM | 254423106 | 218 | 5,510 | SH | DEFINED | 10 |
| DIODES INC | COM | 254543101 | 1,316 | 58,750 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 13 | 600 | SH | OTHER | 01 |
| DIODES INC | COM | 254543101 | 39 | 1,732 | SH | DEFINED | 04 |
| DIODES INC | COM | 254543101 | 6,756 | 301,591 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 2,194 | 97,932 | SH | DEFINED | 09 |
| DIODES INC | COM | 254543101 | 6 | 260 | SH | DEFINED | 10 |
| DIONEX CORP | COM | 254546104 | 2,526 | 33,781 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 10 | 130 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 11,805 | 157,866 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|----|
| DIONEX CORP | COM | 254546104 | 3,719 | 49,733 | SH | DEFINED | 09 |
| DIONEX CORP | COM | 254546104 | 7 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----|-----------|----|---------|-------|
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 54 | 104,378 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 605 | 1,163,347 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 230 | 442,609 | SH | DEFINED | 09 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0 | 190 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 152,812 | 4,377,315 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 20,662 | 591,851 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 74,219 | 2,126,015 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 21,611 | 619,049 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 85 | 2,445 | SH | DEFINED | 07,10 |
| DISNEY WALT CO | COM | 254687106 | 549,468 | 15,739,551 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 140,422 | 4,022,387 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 21,333 | 611,096 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 3,768 | 107,923 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 8,322 | 246,296 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 13 | 372 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 166 | 4,912 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 18 | 530 | SH | OTHER | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 57,315 | 1,696,206 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 17,377 | 514,262 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 159 | 4,709 | SH | DEFINED | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 4 | 118 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 1,903 | 64,705 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 15 | 503 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 29 | 972 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 16,385 | 557,128 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 1,971 | 67,016 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 20 | 685 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| DISH NETWORK CORP | COM | 25470M109 | 1,219 | 58,550 | SH | DEFINED | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 3 | 155 | SH | OTHER | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 17,739 | 852,019 | SH | DEFINED | 01,08 |
| DISH NETWORK CORP | COM | 25470M109 | 2,193 | 105,350 | SH | DEFINED | 09 |
| DISH NETWORK CORP | COM | 25470M109 | 26 | 1,240 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVER FINL SVCS | COM | 254709108 | 9,654 | 647,908 | SH | DEFINED | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 332 | 22,289 | SH | OTHER | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 874 | 58,691 | SH | DEFINED | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 64 | 4,262 | SH | OTHER | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 5 | 345 | SH | DEFINED | 07,10 |
| DISCOVER FINL SVCS | COM | 254709108 | 65,506 | 4,396,378 | SH | DEFINED | 01,08 |
| DISCOVER FINL SVCS | COM | 254709108 | 17,182 | 1,153,153 | SH | DEFINED | 09 |
| DISCOVER FINL SVCS | COM | 254709108 | 404 | 27,122 | SH | DEFINED | 10 |
| DISCOVER FINL SVCS | COM | 254709108 | 14 | 960 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------|-----|-----------|--------|---------|----|---------|----|
| DIRECTV | COM | 25490A101 | 32,101 | 949,445 | SH | DEFINED | 01 |
| DIRECTV | COM | 25490A101 | 536 | 15,861 | SH | OTHER | 01 |
| DIRECTV | COM | 25490A101 | 1,880 | 55,594 | SH | DEFINED | 04 |
| DIRECTV | COM | 25490A101 | 29 | 855 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DIRECTV | COM | 25490A101 | 255,809 | 7,566,071 | SH | DEFINED | 01,08 |
| DIRECTV | COM | 25490A101 | 67,755 | 2,003,980 | SH | DEFINED | 09 |
| DIRECTV | COM | 25490A101 | 847 | 25,048 | SH | DEFINED | 10 |
| DIRECTV | COM | 25490A101 | 658 | 19,473 | SH | OTHER | 10 |
| DITECH NETWORKS INC | COM | 25500T108 | 55 | 33,075 | SH | DEFINED | 01 |
| DITECH NETWORKS INC | COM | 25500T108 | 102 | 61,955 | SH | DEFINED | 01,08 |
| DIVX INC | COM | 255413106 | 1,039 | 145,175 | SH | DEFINED | 01 |
| DIVX INC | COM | 255413106 | 6 | 780 | SH | DEFINED | 04 |
| DIVX INC | COM | 255413106 | 2,633 | 367,807 | SH | DEFINED | 01,08 |
| DIVX INC | COM | 255413106 | 813 | 113,523 | SH | DEFINED | 09 |
| DIVX INC | COM | 255413106 | 0 | 60 | SH | DEFINED | 10 |
| DIXIE GROUP INC | COM | 255519100 | 50 | 10,050 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 15 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 126 | 25,451 | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD | COM | 256135203 | 130 | 4,589 | SH | DEFINED | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 1 | 18 | SH | DEFINED | 04 |
| DR REDDYS LABS LTD | COM | 256135203 | 42 | 1,500 | SH | OTHER | 04 |
| DR REDDYS LABS LTD | COM | 256135203 | 2,886 | 102,243 | SH | DEFINED | 01,08 |
| DOLAN MEDIA CO | COM | 25659P402 | 445 | 40,894 | SH | DEFINED | 01 |
| DOLAN MEDIA CO | COM | 25659P402 | 2,613 | 240,359 | SH | DEFINED | 01,08 |
| DOLAN MEDIA CO | COM | 25659P402 | 988 | 90,924 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,258 | 21,443 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 53 | 900 | SH | OTHER | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 131 | 2,240 | SH | DEFINED | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 11 | 186 | SH | OTHER | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 11,863 | 202,191 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 900 | 15,337 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 38 | 647 | SH | DEFINED | 10 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 171 | 14,447 | SH | DEFINED | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 2,802 | 236,488 | SH | DEFINED | 01,08 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 1,273 | 107,462 | SH | DEFINED | 09 |
| DOLLAR FINL CORP | COM | 256664103 | 1,182 | 49,144 | SH | DEFINED | 01 |
| DOLLAR FINL CORP | COM | 256664103 | 5,417 | 225,128 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 1,653 | 68,687 | SH | DEFINED | 09 |
| DOLLAR FINL CORP | COM | 256664103 | 1 | 50 | SH | DEFINED | 10 |
| DOLLAR FINL CORP | COM | 256664103 | 5 | 200 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DOLLAR GEN CORP NEW | COM | 256677105 | 557 | 22,057 | SH | DEFINED | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 19 | 745 | SH | OTHER | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 372 | 14,740 | SH | DEFINED | 04 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 18 | 720 | SH | OTHER | 04 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 2,538 | 100,522 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 167 | 6,610 | SH | DEFINED | 10 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 8 | 320 | SH | OTHER | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,229 | 38,264 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1 | 22 | SH | DEFINED | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 129 | 4,000 | SH | OTHER | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 7,151 | 222,568 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2,540 | 79,042 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2 | 60 | SH | DEFINED | 10 |
| DOLLAR TREE INC | COM | 256746108 | 4,422 | 74,665 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 681 | 11,498 | SH | OTHER | 01 |
| DOLLAR TREE INC | COM | 256746108 | 247 | 4,171 | SH | DEFINED | 04 |
| DOLLAR TREE INC | COM | 256746108 | 33 | 556 | SH | OTHER | 04 |
| DOLLAR TREE INC | COM | 256746108 | 36,995 | 624,697 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC | COM | 256746108 | 2,647 | 44,690 | SH | DEFINED | 09 |
| DOLLAR TREE INC | COM | 256746108 | 234 | 3,958 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 42,449 | 1,032,567 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 10,782 | 262,273 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 18,795 | 457,188 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 13,304 | 323,626 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 36 | 865 | SH | DEFINED | 07,10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 198,094 | 4,818,643 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 52,242 | 1,270,796 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9,097 | 221,296 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,130 | 51,817 | SH | OTHER | 10 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,006 | 73,790 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 4,439 | 325,465 | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,427 | 104,627 | SH | DEFINED | 09 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 80 | SH | DEFINED | 10 |
| DOMTAR CORP | COM | 257559203 | 7,746 | 120,264 | SH | DEFINED | 01 |
| DOMTAR CORP | COM | 257559203 | 13 | 197 | SH | DEFINED | 04 |
| DOMTAR CORP | COM | 257559203 | 27,642 | 429,155 | SH | DEFINED | 01,08 |
| DOMTAR CORP | COM | 257559203 | 7,445 | 115,583 | SH | DEFINED | 09 |
| DOMTAR CORP | COM | 257559203 | 5 | 82 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| DONALDSON INC | COM | 257651109 | 1,925 | 42,670 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 2,106 | 46,685 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 135 | 2,989 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 61 | 1,350 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 20,394 | 452,005 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 138 | 3,060 | SH | DEFINED | 10 |
| DONEGAL GROUP INC | COM | 257701201 | 2,547 | 175,527 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 3,696 | 254,713 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701201 | 454 | 31,300 | SH | DEFINED | 09 |
| DONEGAL GROUP INC | COM | 257701300 | 144 | 8,753 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 203 | 12,315 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 15,261 | 714,810 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 15,095 | 707,034 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 448 | 20,978 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 745 | 34,893 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 425 | SH | DEFINED | 07,10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 40,679 | 1,905,318 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8,935 | 418,505 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 127 | 5,941 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4 | 168 | SH | OTHER | 10 |
| DORAL FINL CORP | COM | 25811P886 | 110 | 25,426 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P886 | 445 | 103,181 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P886 | 117 | 27,200 | SH | DEFINED | 09 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| DORMAN PRODUCTS INC | COM | 258278100 | 1,697 | 89,344 | SH | DEFINED | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 3,215 | 169,293 | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC | COM | 258278100 | 680 | 35,787 | SH | DEFINED | 09 |
| DOT HILL SYS CORP | COM | 25848T109 | 62 | 41,727 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 116 | 78,109 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 119 | 27,986 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 177 | 41,590 | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 560 | 62,833 | SH | DEFINED | 01 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,602 | 179,837 | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 510 | 57,290 | SH | DEFINED | 09 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 0 | 40 | SH | DEFINED | 10 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 609 | 39,604 | SH | DEFINED | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 29 | 1,895 | SH | OTHER | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 23 | 1,500 | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 9,462 | 615,594 | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 13 | 850 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 20,596 | 440,557 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 4,346 | 92,973 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 5,820 | 124,484 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 1,283 | 27,438 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 17 | 365 | SH | DEFINED | 07,10 |
| DOVER CORP | COM | 260003108 | 77,101 | 1,649,221 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 18,704 | 400,093 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 3,130 | 66,950 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,058 | 22,627 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 131 | 33,204 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 542 | 136,785 | SH | DEFINED | 01,08 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 163 | 41,164 | SH | DEFINED | 09 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 66 | 31,930 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 78 | 37,981 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 54,087 | 1,829,103 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 3,700 | 125,120 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 13,802 | 466,750 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 4,984 | 168,553 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 47 | 1,605 | SH | DEFINED | 07,10 |
| DOW CHEM CO | COM | 260543103 | 297,375 | 10,056,645 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 71,060 | 2,403,121 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 4,777 | 161,539 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 767 | 25,949 | SH | OTHER | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 10,941 | 311,078 | SH | DEFINED | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 419 | 11,925 | SH | OTHER | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,629 | 74,758 | SH | DEFINED | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 308 | 8,770 | SH | OTHER | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 6 | 175 | SH | DEFINED | 07,10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 74,388 | 2,115,099 | SH | DEFINED | 01,08 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 30,990 | 881,140 | SH | DEFINED | 09 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1,207 | 34,329 | SH | DEFINED | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 31 | 879 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1,078 | 27,354 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 30 | 760 | SH | OTHER | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 54 | 1,370 | SH | DEFINED | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 475 | 12,062 | SH | OTHER | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 17,685 | 448,852 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 16 | 400 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DRESS BARN INC | COM | 261570105 | 9,819 | 375,581 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 21 | 800 | SH | OTHER | 01 |
| DRESS BARN INC | COM | 261570105 | 21 | 802 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 20,441 | 781,881 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 4,306 | 164,692 | SH | DEFINED | 09 |
| DRESS BARN INC | COM | 261570105 | 13 | 500 | SH | DEFINED | 10 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,223 | 38,932 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 87 | 2,770 | SH | OTHER | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1 | 46 | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 258 | 8,200 | SH | OTHER | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7,784 | 247,749 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 6 | 180 | SH | DEFINED | 10 |
| DREW INDS INC | COM | 26168L205 | 3,376 | 153,303 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 0 | 15 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 6,573 | 298,506 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 1,056 | 47,973 | SH | DEFINED | 09 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 14,082 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 2 | 22,835 | | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 4,380 | 71,985 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 27 | 440 | SH | OTHER | 01 |
| DRIL-QUIP INC | COM | 262037104 | 670 | 11,005 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 37 | 610 | SH | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 16,075 | 264,219 | SH | DEFINED | 01,08 |
| DRIL-QUIP INC | COM | 262037104 | 4,884 | 80,269 | SH | DEFINED | 09 |
| DRIL-QUIP INC | COM | 262037104 | 842 | 13,846 | SH | DEFINED | 10 |
| DRUGSTORE COM INC | COM | 262241102 | 337 | 93,941 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 2,370 | 660,242 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 851 | 237,000 | SH | DEFINED | 09 |
| DRUGSTORE COM INC | COM | 262241102 | 1 | 170 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 69,859 | 1,875,913 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 11,396 | 306,027 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 41,159 | 1,105,248 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 14,550 | 390,699 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3 | 85 | SH | DEFINED | 07,10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 271,883 | 7,300,829 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 70,645 | 1,897,013 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,784 | 289,583 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,260 | 60,698 | SH | OTHER | 10 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 73 | 5,054 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 125 | 8,623 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DUCOMMUN INC DEL | COM | 264147109 | 1,940 | 92,344 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 9 | 450 | SH | DEFINED | 04 |
| DUCOMMUN INC DEL | COM | 264147109 | 3,540 | 168,479 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 763 | 36,300 | SH | DEFINED | 09 |
| DUCOMMUN INC DEL | COM | 264147109 | 1 | 30 | SH | DEFINED | 10 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 489 | 29,241 | SH | DEFINED | 01 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 2 | 125 | SH | DEFINED | 04 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 2,420 | 144,587 | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 819 | 48,929 | SH | DEFINED | 09 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1 | 30 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 23,288 | 1,426,991 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,760 | 107,836 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,589 | 219,936 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,460 | 150,761 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 16 | 965 | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 171,104 | 10,484,305 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 41,224 | 2,525,971 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,888 | 115,657 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 325 | 19,901 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 3,358 | 270,829 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 1 | 115 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 13 | 1,015 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 24,424 | 1,969,649 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 935 | 75,392 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 8 | 659 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,711 | 49,864 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,308 | 17,573 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 130 | 1,748 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 147 | 1,980 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 29,436 | 395,542 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 8,260 | 110,990 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 23 | 308 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1 | 16 | SH | OTHER | 10 |
| DUOYUAN PRTG INC | COM | 26605B109 | 41 | 3,758 | SH | DEFINED | 01 |
| DUOYUAN PRTG INC | COM | 26605B109 | 466 | 43,191 | SH | DEFINED | 01,08 |
| DUOYUAN PRTG INC | COM | 26605B109 | 432 | 39,984 | SH | DEFINED | 09 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1,252 | 57,968 | SH | DEFINED | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 6,666 | 308,760 | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1,674 | 77,545 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| DURECT CORP | COM | 266605104 | 260 | 86,521 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 1,942 | 645,282 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 867 | 288,145 | SH | DEFINED | 09 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 34 | 18,842 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 88 | 47,971 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 209 | 61,316 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 1,866 | 547,199 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| DYAX CORP | COM | 26746E103 | 809 | 237,276 | SH | DEFINED | 09 |
| DYAX CORP | COM | 26746E103 | 0 | 110 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 1,754 | 200,054 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 228 | 26,025 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 22 | 2,550 | SH | DEFINED | 07,10 |
| DYCOM INDS INC | COM | 267475101 | 4,017 | 457,987 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 973 | 111,000 | SH | DEFINED | 09 |
| DYCOM INDS INC | COM | 267475101 | 13 | 1,460 | SH | DEFINED | 10 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 46 | 15,186 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 81 | 26,567 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 407 | 23,649 | SH | DEFINED | 01 |
| DYNAMEX INC | COM | 26784F103 | 64 | 3,715 | SH | OTHER | 01 |
| DYNAMEX INC | COM | 26784F103 | 238 | 13,840 | SH | DEFINED | 04 |
| DYNAMEX INC | COM | 26784F103 | 4 | 240 | SH | OTHER | 04 |
| DYNAMEX INC | COM | 26784F103 | 11 | 650 | SH | DEFINED | 07,10 |
| DYNAMEX INC | COM | 26784F103 | 1,296 | 75,369 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 452 | 26,271 | SH | DEFINED | 09 |
| DYNAMEX INC | COM | 26784F103 | 135 | 7,855 | SH | DEFINED | 10 |
| DYNAMIC MATLS CORP | COM | 267888105 | 306 | 19,600 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 1,781 | 114,048 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 663 | 42,470 | SH | DEFINED | 09 |
| DYNAMICS RESH CORP | COM | 268057106 | 198 | 17,581 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 902 | 80,042 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 62 | 5,500 | SH | DEFINED | 09 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 25 | 19,496 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 67 | 51,288 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 505 | 43,934 | SH | DEFINED | 01 |
| DYNCORP INTL INC | COM | 26817C101 | 13 | 1,145 | SH | DEFINED | 04 |
| DYNCORP INTL INC | COM | 26817C101 | 2,456 | 213,759 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 850 | 73,983 | SH | DEFINED | 09 |
| DYNCORP INTL INC | COM | 26817C101 | 5 | 435 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | NORTHERN TRUST CORPORATION | | | |
| DYNEGY INC DEL | COM | 26817G102 | 208 | 165,190 | SH | DEFINED | 01 |
| DYNEGY INC DEL | COM | 26817G102 | 8 | 5,995 | SH | DEFINED | 04 |
| DYNEGY INC DEL | COM | 26817G102 | 3,972 | 3,152,737 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL | COM | 26817G102 | 9 | 7,015 | SH | DEFINED | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 177 | 19,673 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 804 | 89,384 | SH | DEFINED | 01,08 |
| DYNEX CAP INC | COM | 26817Q506 | 349 | 38,741 | SH | DEFINED | 09 |
| EDCI HLDGS INC | COM | 268315108 | 21 | 6,265 | SH | DEFINED | 01 |
| EDCI HLDGS INC | COM | 268315108 | 25 | 7,423 | SH | DEFINED | 01,08 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 11 | 11,867 | SH | DEFINED | 01 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 16 | 16,648 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 56,618 | 3,138,450 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 3,385 | 187,653 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 13,011 | 721,254 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 3,045 | 168,766 | SH | OTHER | 04 |

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

| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 607 | 33,640 | SH | DEFINED | 07,10 |
| E M C CORP MASS | COM | 268648102 | 300,124 | 16,636,593 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 77,874 | 4,316,746 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 7,000 | 388,035 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 215 | 11,944 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 1,574 | 69,881 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 2,515 | 111,671 | SH | DEFINED | 01,08 |
| EMC INS GROUP INC | COM | 268664109 | 324 | 14,400 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,801 | 108,506 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 0 | 15 | SH | DEFINED | 04 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3,575 | 215,337 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 748 | 45,063 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 0 | 30 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 8,550 | 182,191 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 104 | 2,220 | SH | OTHER | 01 |
| ENI S P A | COM | 26874R108 | 1,252 | 26,678 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 3,164 | 67,427 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 516 | 10,993 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 6 | 125 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EOG RES INC | COM | 26875P101 | 24,210 | 260,489 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 1,017 | 10,945 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 1,704 | 18,335 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 42 | 450 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 187,610 | 2,018,611 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 49,114 | 528,445 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 1,161 | 12,496 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 34 | 362 | SH | OTHER | 10 |
| EPIQ SYS INC | COM | 26882D109 | 655 | 52,673 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 0 | 25 | SH | DEFINED | 04 |
| EPIQ SYS INC | COM | 26882D109 | 3,514 | 282,740 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 1,184 | 95,233 | SH | DEFINED | 09 |
| EPIQ SYS INC | COM | 26882D109 | 212 | 17,050 | SH | DEFINED | 10 |
| ESB FINL CORP | COM | 26884F102 | 209 | 16,194 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 1,029 | 79,807 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 94 | 7,300 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 6,461 | 157,596 | SH | DEFINED | 01 |
| EQT CORP | COM | 26884L109 | 56 | 1,369 | SH | OTHER | 01 |
| EQT CORP | COM | 26884L109 | 395 | 9,646 | SH | DEFINED | 04 |
| EQT CORP | COM | 26884L109 | 32 | 780 | SH | OTHER | 04 |
| EQT CORP | COM | 26884L109 | 3 | 80 | SH | DEFINED | 07,10 |
| EQT CORP | COM | 26884L109 | 42,068 | 1,026,045 | SH | DEFINED | 01,08 |
| EQT CORP | COM | 26884L109 | 12,088 | 294,825 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 185 | 4,518 | SH | DEFINED | 10 |
| EQT CORP | COM | 26884L109 | 4 | 88 | SH | OTHER | 10 |
| EAGLE BANCORP INC MD | COM | 268948106 | 110 | 9,248 | SH | DEFINED | 01 |
| EAGLE BANCORP INC MD | COM | 268948106 | 1,085 | 91,539 | SH | DEFINED | 01,08 |
| EAGLE BANCORP INC MD | COM | 268948106 | 580 | 48,980 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 7,356 | 4,450,270 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 29 | 17,450 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|------------|----|---------|-------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 109 | 66,203 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2 | 969 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 4 | 2,415 | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 32,785 | 19,833,466 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 11,190 | 6,769,384 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 73 | 44,066 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 588 | SH | OTHER | 10 |
| EXCO RESOURCES INC | COM | 269279402 | 1,448 | 78,796 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 85 | 4,610 | SH | OTHER | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 352 | 19,135 | SH | DEFINED | 04 |
| EXCO RESOURCES INC | COM | 269279402 | 8,605 | 468,166 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 271 | 14,770 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EV3 INC | COM | 26928A200 | 1,830 | 115,358 | SH | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 10 | 615 | SH | OTHER | 01 |
| EV3 INC | COM | 26928A200 | 102 | 6,430 | SH | DEFINED | 04 |
| EV3 INC | COM | 26928A200 | 85 | 5,347 | SH | OTHER | 04 |
| EV3 INC | COM | 26928A200 | 9,414 | 593,564 | SH | DEFINED | 01,08 |
| EV3 INC | COM | 26928A200 | 3,241 | 204,325 | SH | DEFINED | 09 |
| EV3 INC | COM | 26928A200 | 95 | 6,020 | SH | DEFINED | 10 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,966 | 74,085 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 35 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 612 | 23,056 | SH | DEFINED | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,142 | 193,750 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 90 | SH | DEFINED | 10 |
| EARTHLINK INC | COM | 270321102 | 2,275 | 266,412 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 64 | 7,440 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 8,741 | 1,023,487 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 2,464 | 288,535 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 81 | 9,506 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 4,753 | 272,825 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 158 | 9,080 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,777 | 216,825 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 498 | 28,615 | SH | OTHER | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 21 | 1,200 | SH | DEFINED | 07,10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 17,533 | 1,006,471 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,457 | 313,278 | SH | DEFINED | 09 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,752 | 100,562 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 31 | 1,770 | SH | OTHER | 10 |
| EASTERN CO | COM | 276317104 | 119 | 8,790 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 665 | 49,087 | SH | DEFINED | 01,08 |
| EASTERN CO | COM | 276317104 | 41 | 3,000 | SH | DEFINED | 09 |
| EASTERN INS HLDGS INC | COM | 276534104 | 63 | 6,203 | SH | DEFINED | 01 |
| EASTERN INS HLDGS INC | COM | 276534104 | 546 | 53,807 | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC | COM | 276534104 | 60 | 5,900 | SH | DEFINED | 09 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 25 | 3,252 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 69 | 9,080 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 1,626 | 43,094 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 2 | 50 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 9,540 | 252,778 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| EASTGROUP PPTY INC | COM | 277276101 | 2,549 | 67,546 | SH | DEFINED | 09 |
| EASTGROUP PPTY INC | COM | 277276101 | 4 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 6,153 | 96,616 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 263 | 4,136 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 1,514 | 23,770 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 261 | 4,095 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 10 | 150 | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO | COM | 277432100 | 38,848 | 610,046 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 9,666 | 151,784 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 1,006 | 15,799 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 10 | 159 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 2,239 | 386,688 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 23 | 3,947 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 85 | 14,760 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 11 | 1,971 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 545 | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO | COM | 277461109 | 17,438 | 3,011,785 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 7,091 | 1,224,679 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 29 | 4,973 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 168 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|----|--------|----|---------|-------|
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 44 | 18,669 | SH | DEFINED | 01 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 95 | 40,602 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| EATON CORP | COM | 278058102 | 19,791 | 261,195 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 872 | 11,509 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 1,106 | 14,591 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 1,115 | 14,717 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 25 | 335 | SH | DEFINED | 07,10 |
| EATON CORP | COM | 278058102 | 109,476 | 1,444,844 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 25,676 | 338,872 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 1,892 | 24,965 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 65 | 852 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| EATON VANCE CORP | COM | 278265103 | 7,097 | 211,610 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 3,330 | 99,298 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,178 | 35,135 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 375 | 11,180 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 26,762 | 797,902 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 1,272 | 37,932 | SH | DEFINED | 09 |
| EATON VANCE CORP | COM | 278265103 | 1,027 | 30,616 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 101 | 3,005 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 61 | 5,050 | SH | DEFINED | 01 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 11 | 938 | SH | DEFINED | 04 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 85 | 7,000 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------|-----|-----------|---------|-----------|----|---------|-------|
| EBAY INC | COM | 278642103 | 33,757 | 1,251,739 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 3,669 | 136,044 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 5,610 | 208,007 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 951 | 35,268 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 252,115 | 9,348,668 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EBAY INC | COM | 278642103 | 66,100 | 2,451,055 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 2,062 | 76,470 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 68 | 2,539 | SH | OTHER | 10 |
| EBIX INC | COM | 278715206 | 734 | 45,972 | SH | DEFINED | 01 |
| EBIX INC | COM | 278715206 | 50 | 3,130 | SH | DEFINED | 04 |
| EBIX INC | COM | 278715206 | 67 | 4,200 | SH | OTHER | 04 |
| EBIX INC | COM | 278715206 | 3,623 | 227,032 | SH | DEFINED | 01,08 |
| EBIX INC | COM | 278715206 | 996 | 62,388 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 769 | 85,783 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 76 | 8,420 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 285 | 31,770 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 5 | 545 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 13 | 1,430 | SH | DEFINED | 07,10 |
| ECHELON CORP | COM | 27874N105 | 2,578 | 287,414 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 840 | 93,663 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 254 | 28,300 | SH | DEFINED | 10 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 33 | 2,523 | SH | DEFINED | 01 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 429 | 33,210 | SH | DEFINED | 01,08 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 265 | 20,502 | SH | DEFINED | 09 |
| EHOSTAR CORP | COM | 278768106 | 248 | 12,251 | SH | DEFINED | 01 |
| EHOSTAR CORP | COM | 278768106 | 223 | 11,000 | SH | OTHER | 04 |
| EHOSTAR CORP | COM | 278768106 | 2,516 | 124,073 | SH | DEFINED | 01,08 |
| EHOSTAR CORP | COM | 278768106 | 5 | 234 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 2,043 | 102,788 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 17 | 860 | SH | OTHER | 01 |
| ECLIPSYS CORP | COM | 278856109 | 191 | 9,620 | SH | DEFINED | 04 |
| ECLIPSYS CORP | COM | 278856109 | 6 | 295 | SH | OTHER | 04 |
| ECLIPSYS CORP | COM | 278856109 | 9,671 | 486,474 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 3,092 | 155,557 | SH | DEFINED | 09 |
| ECLIPSYS CORP | COM | 278856109 | 166 | 8,335 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 18,584 | 422,849 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 4,211 | 95,816 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 8,885 | 202,152 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 2,814 | 64,023 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 80,349 | 1,828,180 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 21,917 | 498,686 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 6,892 | 156,822 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 412 | 9,384 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| ECOPETROL S A | COM | 279158109 | 347 | 12,260 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 28 | 15,315 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 33 | 17,794 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 98 | 30,555 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 152 | 47,525 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 12,305 | 360,112 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 213 | 6,245 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 1,879 | 54,982 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 446 | 13,042 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 23 | 660 | SH | DEFINED | 07,10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EDISON INTL | COM | 281020107 | 93,841 | 2,746,284 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 23,185 | 678,533 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 490 | 14,332 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 35 | 1,031 | SH | OTHER | 10 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 354 | 61,657 | SH | DEFINED | 01 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,742 | 477,624 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 898 | 156,515 | SH | DEFINED | 09 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 0 | 60 | SH | DEFINED | 10 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 13 | 601 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 138 | 6,300 | SH | OTHER | 04 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 989 | 45,161 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 1 | 50 | SH | DEFINED | 10 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 36 | 5,873 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 50 | 8,169 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,598 | 36,386 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 473 | 4,786 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 216 | 2,180 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 92 | 935 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 37,868 | 382,970 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,950 | 19,719 | SH | DEFINED | 09 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 156 | 1,580 | SH | DEFINED | 10 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 16 | 160 | SH | OTHER | 10 |
| EHEALTH INC | COM | 28238P109 | 634 | 40,232 | SH | DEFINED | 01 |
| EHEALTH INC | COM | 28238P109 | 0 | 20 | SH | DEFINED | 04 |
| EHEALTH INC | COM | 28238P109 | 3,330 | 211,447 | SH | DEFINED | 01,08 |
| EHEALTH INC | COM | 28238P109 | 1,081 | 68,659 | SH | DEFINED | 09 |
| EHEALTH INC | COM | 28238P109 | 1 | 50 | SH | DEFINED | 10 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 652 | 53,650 | SH | DEFINED | 01 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,143 | 94,080 | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 180 | 14,800 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| 8X8 INC NEW | COM | 282914100 | 44 | 30,055 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 97 | 66,563 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 7,517 | 693,421 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 246 | 22,682 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 580 | 53,493 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 12 | 1,120 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 12 | 1,090 | SH | DEFINED | 07,10 |
| EL PASO CORP | COM | 28336L109 | 59,319 | 5,472,226 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 16,135 | 1,488,424 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 249 | 23,001 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 4 | 413 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 7,912 | 384,055 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 204 | 9,920 | SH | OTHER | 01 |
| EL PASO ELEC CO | COM | 283677854 | 11 | 535 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 14,131 | 685,986 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 2,635 | 127,933 | SH | DEFINED | 09 |
| EL PASO ELEC CO | COM | 283677854 | 5 | 250 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 519 | 68,423 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 8 | 1,056 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 42 | 5,576 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 223 | 29,450 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 9 | 1,160 | SH | DEFINED | 10 |
| ELECSYS CORP | COM | 28473M100 | 16 | 4,144 | SH | DEFINED | 01 |
| ELECSYS CORP | COM | 28473M100 | 33 | 8,525 | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,222 | 101,194 | SH | DEFINED | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 100 | 8,302 | SH | OTHER | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 662 | 54,800 | SH | DEFINED | 04 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 41 | 3,375 | SH | OTHER | 04 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 324 | 26,830 | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 583 | 48,239 | SH | DEFINED | 10 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 47 | 3,875 | SH | OTHER | 10 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 158 | 21,317 | SH | DEFINED | 01 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 1,345 | 181,267 | SH | DEFINED | 01,08 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 434 | 58,526 | SH | DEFINED | 09 |
| ELECTRO RENT CORP | COM | 285218103 | 2,198 | 167,372 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 3,900 | 297,042 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 633 | 48,200 | SH | DEFINED | 09 |
| ELECTRO RENT CORP | COM | 285218103 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 589 | 46,013 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 0 | 20 | SH | DEFINED | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,786 | 217,458 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 972 | 75,907 | SH | DEFINED | 09 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3 | 220 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7,244 | 388,190 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 131 | 7,039 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 433 | 23,231 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 726 | 38,919 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 6 | 320 | SH | DEFINED | 07,10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 48,501 | 2,599,183 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13,081 | 701,000 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 315 | 16,887 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2 | 114 | SH | OTHER | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,351 | 202,126 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 13 | 1,120 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6,030 | 518,515 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,452 | 124,853 | SH | DEFINED | 09 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1 | 100 | SH | DEFINED | 10 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 557 | 30,949 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 34 | 1,905 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 3,683 | 204,620 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1,242 | 68,986 | SH | DEFINED | 09 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1 | 50 | SH | DEFINED | 10 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 0 | 580 | SH | DEFINED | 01 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 7 | 29,764 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 382 | 16,817 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,976 | 87,053 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ELLIS PERRY INTL INC | COM | 288853104 | 594 | 26,180 | SH | DEFINED | 09 |
| ELOYALTY CORP | COM | 290151307 | 62 | 11,000 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 340 | 60,460 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 24 | 4,300 | SH | DEFINED | 09 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,638 | 68,359 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 388 | 16,185 | SH | OTHER | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,929 | 80,501 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 100 | 4,182 | SH | DEFINED | 07,10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 155 | 6,470 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 924 | 38,559 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMCOR GROUP INC | COM | 29084Q100 | 7,280 | 295,578 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 27 | 1,105 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 18,693 | 758,961 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 4,514 | 183,264 | SH | DEFINED | 09 |
| EMCOR GROUP INC | COM | 29084Q100 | 9 | 355 | SH | DEFINED | 10 |
| EMDEON INC | COM | 29084T104 | 31 | 1,860 | SH | DEFINED | 01 |
| EMDEON INC | COM | 29084T104 | 1,311 | 79,368 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 92 | 76,426 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 785 | 648,735 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 242 | 200,000 | SH | DEFINED | 09 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 824 | 49,102 | SH | DEFINED | 01 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3,035 | 180,772 | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 709 | 42,200 | SH | DEFINED | 09 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4,978 | 88,033 | SH | DEFINED | 01 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 204 | 3,609 | SH | OTHER | 04 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 15,928 | 281,664 | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4,552 | 80,502 | SH | DEFINED | 09 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 3 | 60 | SH | DEFINED | 10 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4 | 70 | SH | OTHER | 10 |
| EMERITUS CORP | COM | 291005106 | 809 | 39,761 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 3,617 | 177,749 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 1,050 | 51,600 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 128,958 | 2,561,742 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 27,720 | 550,655 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 97,393 | 1,934,700 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 29,958 | 595,119 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 439 | 8,715 | SH | DEFINED | 07,10 |
| EMERSON ELEC CO | COM | 291011104 | 308,391 | 6,126,172 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 81,237 | 1,613,771 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 48,283 | 959,138 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 7,945 | 157,835 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 63 | 28,807 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 125 | 57,616 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 10 | 8,652 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 30 | 26,712 | SH | DEFINED | 01,08 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| EMPIRE DIST ELEC CO | COM | 291641108 | 730 | 40,515 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 27 | 1,500 | SH | OTHER | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 11 | 610 | SH | DEFINED | 04 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5,024 | 278,810 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2,045 | 113,494 | SH | DEFINED | 09 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 8 | 460 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 28 | 15,375 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 4 | 2,125 | SH | DEFINED | 04 |
| EMPIRE RESORTS INC | COM | 292052107 | 71 | 39,012 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,144 | 77,047 | SH | DEFINED | 01 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1 | 85 | SH | DEFINED | 04 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5,621 | 378,551 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,899 | 127,900 | SH | DEFINED | 09 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1 | 100 | SH | DEFINED | 10 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 973 | 20,700 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 10 | 208 | SH | OTHER | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 55 | 1,165 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,021 | 21,726 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 5 | 110 | SH | DEFINED | 10 |
| EMULEX CORP | COM | 292475209 | 3,920 | 295,190 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 106 | 7,976 | SH | OTHER | 04 |
| EMULEX CORP | COM | 292475209 | 11,885 | 894,991 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 3,037 | 228,682 | SH | DEFINED | 09 |
| EMULEX CORP | COM | 292475209 | 2 | 170 | SH | DEFINED | 10 |
| ENBRIDGE INC | COM | 29250N105 | 2,498 | 52,313 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 34 | 702 | SH | OTHER | 01 |
| ENBRIDGE INC | COM | 29250N105 | 183 | 3,830 | SH | DEFINED | 04 |
| ENBRIDGE INC | COM | 29250N105 | 864 | 18,088 | SH | DEFINED | 01,08 |
| ENBRIDGE INC | COM | 29250N105 | 28 | 580 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 25 | 500 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 38 | 755 | SH | OTHER | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 293 | 5,800 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 51 | 1,000 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,254 | 44,155 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,287 | 44,799 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 16,293 | 525,061 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 2,187 | 70,481 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 6,111 | 196,943 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 1,407 | 45,350 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 321 | 10,350 | SH | DEFINED | 07,10 |
| ENCANA CORP | COM | 292505104 | 14,685 | 473,260 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 1,240 | 39,962 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 255 | 8,228 | SH | OTHER | 10 |
| ENCORE CAP GROUP INC | COM | 292554102 | 1,458 | 88,652 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 10 | 580 | SH | DEFINED | 04 |
| ENCORE CAP GROUP INC | COM | 292554102 | 3,034 | 184,444 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORE CAP GROUP INC | COM | 292554102 | 696 | 42,295 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 5,107 | 245,534 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 270 | 12,985 | SH | OTHER | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 257 | 12,365 | SH | DEFINED | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 7,636 | 367,130 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 1,145 | 55,054 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 189 | 9,090 | SH | DEFINED | 10 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 93 | 4,685 | SH | DEFINED | 01 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 299 | 15,000 | SH | DEFINED | 04 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 95 | 74,445 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1,036 | 815,867 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 449 | 353,218 | SH | DEFINED | 09 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 0 | 230 | SH | DEFINED | 10 |
| ENDWAVE CORP | COM | 29264A206 | 23 | 8,197 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 46 | 16,617 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,018 | 42,991 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 6 | 260 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 78 | 3,285 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 362 | 15,300 | SH | OTHER | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 16,812 | 709,674 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 9 | 400 | SH | DEFINED | 09 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 82 | 3,465 | SH | DEFINED | 10 |
| ENERGEN CORP | COM | 29265N108 | 1,266 | 27,203 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 142 | 3,055 | SH | OTHER | 01 |
| ENERGEN CORP | COM | 29265N108 | 23 | 500 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 23,320 | 501,187 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 940 | 20,196 | SH | DEFINED | 09 |
| ENERGEN CORP | COM | 29265N108 | 9 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 596 | 76,220 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 105 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,131 | 400,444 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,121 | 143,390 | SH | DEFINED | 09 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 0 | 50 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,269 | 36,149 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 153 | 2,444 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 10 | 160 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 82 | 1,300 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29,137 | 464,256 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,120 | 33,774 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 83 | 1,326 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 841 | 13,400 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 222 | 55,020 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 1,468 | 363,330 | SH | DEFINED | 01,08 |
| ENDOLOGIX INC | COM | 29266S106 | 662 | 163,898 | SH | DEFINED | 09 |
| ENER1 INC | COM | 29267A203 | 214 | 45,346 | SH | DEFINED | 01 |
| ENER1 INC | COM | 29267A203 | 1,867 | 394,613 | SH | DEFINED | 01,08 |
| ENER1 INC | COM | 29267A203 | 663 | 140,274 | SH | DEFINED | 09 |

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGY FOCUS INC | COM | 29268T102 | 9 | 8,126 | SH | DEFINED | 01 |
| ENERGY FOCUS INC | COM | 29268T102 | 23 | 20,002 | SH | DEFINED | 01,08 |
| ENERGY INC MONT | COM | 29269V106 | 71 | 6,946 | SH | DEFINED | 01 |
| ENERGY INC MONT | COM | 29269V106 | 112 | 10,981 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 234 | 37,093 | SH | DEFINED | 01 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,554 | 246,691 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 540 | 85,700 | SH | DEFINED | 09 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 1 | 65 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 377 | 30,976 | SH | DEFINED | 01,08 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 30 | 650 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 13 | 275 | SH | OTHER | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 514 | 10,959 | SH | DEFINED | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 159 | 3,400 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 94 | 2,000 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 5 | 100 | SH | OTHER | 10 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 65 | 1,925 | SH | DEFINED | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 449 | 13,300 | SH | OTHER | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 641 | 19,000 | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 135 | 4,000 | SH | OTHER | 04 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERPLUS RES FD | COM | 29274D604 | 1,649 | 69,529 | SH | DEFINED | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 232 | 9,781 | SH | OTHER | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 94 | 3,946 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 66 | 2,800 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 183 | 7,720 | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 127 | 5,370 | SH | DEFINED | 10 |
| ENERSIS S A | COM | 29274F104 | 933 | 46,664 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 10 | 486 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 59 | 2,944 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 1,013 | 50,679 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 4 | 220 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 1,301 | 52,767 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 91 | 3,710 | SH | DEFINED | 04 |
| ENERSYS | COM | 29275Y102 | 8,281 | 335,810 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 2,771 | 112,373 | SH | DEFINED | 09 |
| ENERSYS | COM | 29275Y102 | 2 | 100 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 3 | 130 | SH | OTHER | 10 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 662 | 102,981 | SH | DEFINED | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 4 | 630 | SH | OTHER | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 87 | 13,505 | SH | DEFINED | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 4 | 575 | SH | OTHER | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 3,769 | 586,084 | SH | DEFINED | 01,08 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1,317 | 204,873 | SH | DEFINED | 09 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 59 | 9,145 | SH | DEFINED | 10 |
| ENERNOC INC | COM | 292764107 | 431 | 14,531 | SH | DEFINED | 01 |
| ENERNOC INC | COM | 292764107 | 3,467 | 116,802 | SH | DEFINED | 01,08 |
| ENERNOC INC | COM | 292764107 | 1,168 | 39,365 | SH | DEFINED | 09 |
| ENERNOC INC | COM | 292764107 | 1 | 20 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ENGLOBAL CORP | COM | 293306106 | 92 | 33,347 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 475 | 171,428 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 138 | 49,900 | SH | DEFINED | 09 |
| ENNIS INC | COM | 293389102 | 5,008 | 307,835 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 9 | 525 | SH | OTHER | 01 |
| ENNIS INC | COM | 293389102 | 188 | 11,550 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 8 | 465 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 7,645 | 469,872 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 1,183 | 72,701 | SH | DEFINED | 09 |
| ENNIS INC | COM | 293389102 | 125 | 7,705 | SH | DEFINED | 10 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 15 | 9,685 | SH | DEFINED | 01,08 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 74 | 47,191 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENPRO INDS INC | COM | 29355X107 | 5,894 | 202,675 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 82 | 2,820 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 261 | 8,985 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 9,810 | 337,343 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 1,645 | 56,569 | SH | DEFINED | 09 |
| ENPRO INDS INC | COM | 29355X107 | 182 | 6,245 | SH | DEFINED | 10 |
| ENSIGN GROUP INC | COM | 29358P101 | 198 | 11,468 | SH | DEFINED | 01 |
| ENSIGN GROUP INC | COM | 29358P101 | 1,485 | 86,006 | SH | DEFINED | 01,08 |
| ENSIGN GROUP INC | COM | 29358P101 | 503 | 29,100 | SH | DEFINED | 09 |
| ENSCO INTL PLC | COM | 29358Q109 | 2,765 | 61,748 | SH | DEFINED | 01 |
| ENSCO INTL PLC | COM | 29358Q109 | 113 | 2,520 | SH | OTHER | 01 |
| ENSCO INTL PLC | COM | 29358Q109 | 370 | 8,273 | SH | DEFINED | 04 |
| ENSCO INTL PLC | COM | 29358Q109 | 10 | 215 | SH | OTHER | 04 |
| ENSCO INTL PLC | COM | 29358Q109 | 3,252 | 72,612 | SH | DEFINED | 01,08 |
| ENSCO INTL PLC | COM | 29358Q109 | 113 | 2,520 | SH | DEFINED | 10 |
| ENTEGRIS INC | COM | 29362U104 | 992 | 197,234 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 18 | 3,570 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 5,334 | 1,060,532 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 1,921 | 381,966 | SH | DEFINED | 09 |
| ENTEGRIS INC | COM | 29362U104 | 1 | 270 | SH | DEFINED | 10 |
| ENTEGRIS INC | COM | 29362U104 | 5 | 1,070 | SH | OTHER | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 303 | 25,461 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 745 | 62,650 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 19,317 | 237,455 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 845 | 10,385 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 2,059 | 25,307 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 302 | 3,711 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 24 | 295 | SH | DEFINED | 07,10 |
| ENERGY CORP NEW | COM | 29364G103 | 126,479 | 1,554,748 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 32,850 | 403,807 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 529 | 6,504 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 289 | 3,552 | SH | OTHER | 10 |
| ENTEROMEDICS INC | COM | 29365M109 | 5 | 9,187 | SH | DEFINED | 01 |
| ENTEROMEDICS INC | COM | 29365M109 | 52 | 102,382 | SH | DEFINED | 01,08 |
| ENTEROMEDICS INC | COM | 29365M109 | 7 | 13,900 | SH | DEFINED | 09 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 84 | 6,913 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 414 | 33,924 | SH | DEFINED | 01,08 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 16 | 1,300 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 469 | 42,384 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,254 | 113,369 | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 343 | 31,000 | SH | DEFINED | 09 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 0 | 30 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 2,129 | 61,579 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 520 | 15,035 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 199 | 5,763 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 284 | 8,200 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 257 | 7,434 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3 | 100 | SH | OTHER | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6,705 | 163,021 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 29 | 700 | SH | OTHER | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 37 | 900 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 20,067 | 487,900 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4,799 | 116,690 | SH | DEFINED | 09 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 15 | 355 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F103 | 16 | 24,209 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 54 | 78,781 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 174 | 62,901 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 287 | 104,145 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 184 | 36,234 | SH | DEFINED | 01 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1,909 | 375,876 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 700 | 137,700 | SH | DEFINED | 09 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 640 | 62,912 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 4,211 | 413,696 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,367 | 134,255 | SH | DEFINED | 09 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1 | 100 | SH | DEFINED | 10 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 4 | 375 | SH | OTHER | 10 |
| ENVIRONMENTAL PWR CORP | COM | 29406L201 | 1 | 4,326 | SH | DEFINED | 01 |
| ENVIRONMENTAL PWR CORP | COM | 29406L201 | 4 | 19,487 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,057 | 175,540 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 2,468 | 409,977 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 529 | 87,865 | SH | DEFINED | 09 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 50 | SH | DEFINED | 10 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,019 | 106,556 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 22 | 2,288 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 0 | 35 | SH | DEFINED | 04 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 4,141 | 433,155 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,206 | 126,161 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| EPICEPT CORP | COM | 294264304 | 3 | 1,569 | SH | DEFINED | 01 |
| EPICEPT CORP | COM | 294264304 | 44 | 20,988 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| EPLUS INC | COM | 294268107 | 270 | 15,381 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 768 | 43,739 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 88 | 5,000 | SH | DEFINED | 09 |
| EPOCH HOLDING CORP | COM | 29428R103 | 330 | 29,268 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 32 | 2,800 | SH | OTHER | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 1,203 | 106,552 | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP | COM | 29428R103 | 303 | 26,800 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 5,170 | 144,418 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 228 | 6,380 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 586 | 16,357 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 727 | 20,308 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 4 | 120 | SH | DEFINED | 07,10 |
| EQUIFAX INC | COM | 294429105 | 36,058 | 1,007,211 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 9,448 | 263,920 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 271 | 7,557 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 3 | 71 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 3,188 | 32,753 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 294 | 3,022 | SH | OTHER | 01 |
| EQUINIX INC | COM | 29444U502 | 2,355 | 24,191 | SH | DEFINED | 04 |
| EQUINIX INC | COM | 29444U502 | 405 | 4,165 | SH | OTHER | 04 |
| EQUINIX INC | COM | 29444U502 | 22,669 | 232,882 | SH | DEFINED | 01,08 |
| EQUINIX INC | COM | 29444U502 | 1,289 | 13,241 | SH | DEFINED | 10 |
| EQUINIX INC | COM | 29444U502 | 22 | 225 | SH | OTHER | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,098 | 38,936 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6 | 110 | SH | OTHER | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 129 | 2,400 | SH | DEFINED | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 5 | 100 | SH | OTHER | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 13,336 | 247,509 | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 3,750 | 69,593 | SH | DEFINED | 09 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 91 | 1,695 | SH | DEFINED | 10 |
| EQUITY ONE | COM | 294752100 | 6,248 | 330,742 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 1 | 40 | SH | DEFINED | 04 |
| EQUITY ONE | COM | 294752100 | 13,299 | 704,048 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 1,625 | 86,041 | SH | DEFINED | 09 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| | | DATE 03-31-10 | | | | | |
| | | | | | | NORTHERN TRUST CORPORATION | |
| EQUITY RESIDENTIAL | COM | 29476L107 | 12,403 | 316,817 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 935 | 23,875 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,237 | 31,589 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 241 | 6,151 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 7 | 190 | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 97,276 | 2,484,709 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 21,468 | 548,350 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 257 | 6,569 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 5 | 138 | SH | OTHER | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 532 | 77,125 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 24 | 3,425 | SH | DEFINED | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,462 | 356,813 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 894 | 129,605 | SH | DEFINED | 09 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1 | 80 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 9,749 | 933,858 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 269 | 25,813 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 4,378 | 419,313 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 318 | 30,505 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 17,423 | 1,668,897 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 713 | 68,316 | SH | DEFINED | 10 |
| ERIE INDY CO | COM | 29530P102 | 504 | 11,685 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 1 | 30 | SH | OTHER | 01 |
| ERIE INDY CO | COM | 29530P102 | 6 | 137 | SH | DEFINED | 04 |
| ERIE INDY CO | COM | 29530P102 | 3,531 | 81,876 | SH | DEFINED | 01,08 |
| ERIE INDY CO | COM | 29530P102 | 250 | 5,800 | SH | DEFINED | 09 |
| ERIE INDY CO | COM | 29530P102 | 3 | 70 | SH | DEFINED | 10 |
| ESCALADE INC | COM | 296056104 | 48 | 18,137 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 77 | 29,268 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,634 | 51,361 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 5 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 30 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 7,667 | 241,032 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,267 | 71,257 | SH | DEFINED | 09 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 40 | SH | DEFINED | 10 |
| ESSA BANCORP INC | COM | 29667D104 | 127 | 10,135 | SH | DEFINED | 01 |
| ESSA BANCORP INC | COM | 29667D104 | 1,297 | 103,405 | SH | DEFINED | 01,08 |
| ESSA BANCORP INC | COM | 29667D104 | 712 | 56,740 | SH | DEFINED | 09 |
| ESSA BANCORP INC | COM | 29667D104 | 2 | 140 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESSEX PPTY TR INC | COM | 297178105 | 1,083 | 12,041 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 2 | 25 | SH | OTHER | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 7 | 75 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 18,278 | 203,197 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 5 | 60 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 11,238 | 227,355 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 13 | 257 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 21,739 | 439,786 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 4,061 | 82,152 | SH | DEFINED | 09 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5 | 105 | SH | DEFINED | 10 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 983 | 12,213 | SH | DEFINED | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 13 | 160 | SH | OTHER | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 80 | 991 | SH | DEFINED | 04 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 404 | 5,025 | SH | DEFINED | 01,08 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 4 | 50 | SH | DEFINED | 10 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,274 | 158,682 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 30 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,237 | 350,805 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,376 | 66,707 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 50 | SH | DEFINED | 10 |
| EUROBANCSHARES INC | COM | 298716101 | 5 | 12,980 | SH | DEFINED | 01 |
| EUROBANCSHARES INC | COM | 298716101 | 10 | 26,689 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,068 | 57,953 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 57 | 3,090 | SH | DEFINED | 04 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| EURONET WORLDWIDE INC | COM | 298736109 | 7,481 | 405,939 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2,470 | 134,019 | SH | DEFINED | 09 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2 | 100 | SH | DEFINED | 10 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 508 | 16,941 | SH | DEFINED | 01 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 44 | 1,460 | SH | DEFINED | 04 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 3,447 | 114,885 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 1,306 | 43,518 | SH | DEFINED | 09 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 1 | 20 | SH | DEFINED | 10 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 26 | 129,476 | SH | DEFINED | 01 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 211 | 1,073,046 | SH | DEFINED | 01,08 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 48 | 243,634 | SH | DEFINED | 09 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 0 | 170 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 553 | 489,783 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 2,062 | 1,824,396 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 490 | 433,998 | SH | DEFINED | 09 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 190 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 50 | 10,706 | SH | DEFINED | 01 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 99 | 21,295 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R209 | 65 | 9,488 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R209 | 219 | 31,770 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 77 | 17,329 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 225 | 50,657 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 489 | 23,331 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 1,806 | 86,134 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 463 | 22,100 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 780 | 110,688 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 0 | 35 | SH | DEFINED | 04 |
| EXAR CORP | COM | 300645108 | 2,614 | 370,763 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 644 | 91,288 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 0 | 60 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 50,203 | 1,145,929 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 6,878 | 157,001 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 10,509 | 239,873 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 6,281 | 143,361 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 16 | 355 | SH | DEFINED | 07,10 |
| EXELON CORP | COM | 30161N101 | 230,374 | 5,258,488 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 61,316 | 1,399,591 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 4,215 | 96,206 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 1,250 | 28,527 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 955 | 157,394 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 5,539 | 912,530 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 1,794 | 295,583 | SH | DEFINED | 09 |
| EXELIXIS INC | COM | 30161Q104 | 1 | 210 | SH | DEFINED | 10 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 2,414 | 419,164 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 4,590 | 796,804 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 824 | 143,070 | SH | DEFINED | 09 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 110 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 311 | 18,628 | SH | DEFINED | 01 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1,995 | 119,599 | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 657 | 39,409 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDIA INC DEL | COM | 30212P105 | 5,723 | 229,387 | SH | DEFINED | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 69 | 2,781 | SH | OTHER | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 231 | 9,259 | SH | DEFINED | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 100 | SH | OTHER | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 41,319 | 1,656,054 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 11,205 | 449,105 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 92 | 3,705 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 87 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 15,310 | 414,692 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,454 | 66,468 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,696 | 45,928 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 306 | 8,301 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 61,885 | 1,676,191 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 16,217 | 439,245 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 769 | 20,817 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 795 | 21,543 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| EXPONENT INC | COM | 30214U102 | 1,285 | 45,059 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 11 | 380 | SH | OTHER | 01 |
| EXPONENT INC | COM | 30214U102 | 295 | 10,340 | SH | DEFINED | 04 |
| EXPONENT INC | COM | 30214U102 | 18 | 620 | SH | OTHER | 04 |
| EXPONENT INC | COM | 30214U102 | 3,579 | 125,496 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 1,089 | 38,175 | SH | DEFINED | 09 |
| EXPONENT INC | COM | 30214U102 | 376 | 13,177 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|----|--------|----|---------|-------|
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 21 | 5,630 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 52 | 13,709 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 34,861 | 342,581 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,491 | 14,656 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,885 | 38,175 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 653 | 6,421 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 221,147 | 2,173,224 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 57,964 | 569,615 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,813 | 27,643 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 46 | 448 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 9,631 | 759,556 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2 | 155 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 18,334 | 1,445,934 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2,939 | 231,809 | SH | DEFINED | 09 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2 | 180 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| EXTERRAN HLDGS INC | COM | 30225X103 | 1,947 | 80,565 | SH | DEFINED | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 60 | 2,495 | SH | OTHER | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 206 | 8,515 | SH | DEFINED | 04 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 9,973 | 412,604 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 135 | 5,585 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 1,198 | 390,260 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 3,012 | 981,098 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 700 | 227,884 | SH | DEFINED | 09 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 230 | SH | DEFINED | 10 |
| EZCORP INC | COM | 302301106 | 1,283 | 62,303 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 162 | 7,865 | SH | DEFINED | 04 |
| EZCORP INC | COM | 302301106 | 11 | 520 | SH | DEFINED | 07,10 |
| EZCORP INC | COM | 302301106 | 7,955 | 386,146 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 2,606 | 126,500 | SH | DEFINED | 09 |
| EZCORP INC | COM | 302301106 | 16 | 795 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 562,711 | 8,401,183 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 94,309 | 1,408,020 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 227,607 | 3,398,139 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 131,578 | 1,964,434 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 772 | 11,530 | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,616,060 | 39,057,325 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 665,423 | 9,934,658 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 93,424 | 1,394,807 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 28,117 | 419,782 | SH | OTHER | 10 |
| FBL FINL GROUP INC | COM | 30239F106 | 4,838 | 197,639 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 7,049 | 287,960 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 960 | 39,207 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 5,558 | 242,596 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 48 | 2,080 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 11,904 | 519,604 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 2,501 | 109,149 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 1 | 40 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 4,526 | 160,615 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 815 | 28,904 | SH | OTHER | 01 |
| FLIR SYS INC | COM | 302445101 | 347 | 12,306 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 4 | 142 | SH | OTHER | 04 |
| FLIR SYS INC | COM | 302445101 | 33,966 | 1,205,322 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 8,139 | 288,833 | SH | DEFINED | 09 |
| FLIR SYS INC | COM | 302445101 | 233 | 8,278 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 2 | 64 | SH | OTHER | 10 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 205 | 45,059 | SH | DEFINED | 01 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 896 | 196,496 | SH | DEFINED | 01,08 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 186 | 40,700 | SH | DEFINED | 09 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 8,956 | 138,576 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 364 | 5,630 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 577 | 8,926 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5 | 70 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 61,840 | 956,831 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 16,118 | 249,389 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 275 | 4,248 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5 | 74 | SH | OTHER | 10 |
| F M C CORP | COM | 302491303 | 5,455 | 90,098 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 380 | 6,275 | SH | OTHER | 01 |

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

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| F M C CORP | COM | 302491303 | 64 | 1,065 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 3 | 54 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 34,832 | 575,357 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 8,602 | 142,092 | SH | DEFINED | 09 |
| F M C CORP | COM | 302491303 | 35 | 573 | SH | DEFINED | 10 |
| F M C CORP | COM | 302491303 | 2 | 25 | SH | OTHER | 10 |
| F N B UNITED CORP | COM | 302519103 | 6 | 4,702 | SH | DEFINED | 01 |
| F N B UNITED CORP | COM | 302519103 | 13 | 10,771 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 5,531 | 681,941 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 11,865 | 1,462,977 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2,565 | 316,319 | SH | DEFINED | 09 |
| FNB CORP PA | COM | 302520101 | 1 | 180 | SH | DEFINED | 10 |
| FPIC INS GROUP INC | COM | 302563101 | 3,386 | 124,882 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 5,398 | 199,133 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 924 | 34,074 | SH | DEFINED | 09 |
| FPIC INS GROUP INC | COM | 302563101 | 1 | 30 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 62,604 | 1,295,335 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 13,972 | 289,105 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 56,791 | 1,175,063 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 16,817 | 347,963 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 37 | 765 | SH | DEFINED | 07,10 |
| FPL GROUP INC | COM | 302571104 | 160,309 | 3,316,960 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 41,564 | 860,003 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 14,538 | 300,814 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 2,946 | 60,960 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 111 | 28,556 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 179 | 46,354 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 182 | 52,953 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 1,207 | 351,941 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 547 | 159,482 | SH | DEFINED | 09 |
| FX ENERGY INC | COM | 302695101 | 0 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FTI CONSULTING INC | COM | 302941109 | 780 | 19,825 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 280 | 7,120 | SH | OTHER | 01 |
| FTI CONSULTING INC | COM | 302941109 | 18 | 470 | SH | DEFINED | 04 |
| FTI CONSULTING INC | COM | 302941109 | 141 | 3,591 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 11,106 | 282,450 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 4 | 100 | SH | DEFINED | 10 |
| FACET BIOTECH CORP | COM | 30303Q103 | 891 | 33,014 | SH | DEFINED | 01 |
| FACET BIOTECH CORP | COM | 30303Q103 | 4,856 | 179,903 | SH | DEFINED | 01,08 |
| FACET BIOTECH CORP | COM | 30303Q103 | 1 | 46 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,210 | 30,127 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 85 | 1,160 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 610 | 8,315 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 28 | 380 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 18,280 | 249,148 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 644 | 8,774 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 2,513 | 99,184 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 16 | 630 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAIR ISAAC CORP | COM | 303250104 | 544 | 21,470 | SH | DEFINED | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 24 | 960 | SH | OTHER | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 13,571 | 535,574 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 3,466 | 136,772 | SH | DEFINED | 09 |
| FAIR ISAAC CORP | COM | 303250104 | 641 | 25,296 | SH | DEFINED | 10 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1,445 | 135,703 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1 | 50 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2 | 220 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 9,093 | 853,762 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3 | 250 | SH | DEFINED | 10 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 167 | 48,055 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 1,073 | 308,322 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 314 | 90,141 | SH | DEFINED | 09 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 0 | 50 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 5,731 | 156,531 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 69 | 1,884 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 355 | 9,684 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 34 | 934 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 10 | 260 | SH | DEFINED | 07,10 |
| FAMILY DLR STORES INC | COM | 307000109 | 39,392 | 1,075,997 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 10,583 | 289,062 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 202 | 5,516 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 1 | 28 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 84 | 10,429 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 117 | 14,566 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FARMER BROS CO | COM | 307675108 | 380 | 20,272 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,286 | 68,621 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 337 | 18,000 | SH | DEFINED | 09 |
| FARMERS CAP BK CORP | COM | 309562106 | 515 | 60,129 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 890 | 103,882 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 90 | 10,500 | SH | DEFINED | 09 |
| FARMERS CAP BK CORP | COM | 309562106 | 0 | 20 | SH | DEFINED | 10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,084 | 42,115 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 97 | 3,785 | SH | OTHER | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 356 | 13,834 | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 6 | 235 | SH | OTHER | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 17 | 650 | SH | DEFINED | 07,10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 3,640 | 141,345 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,244 | 48,327 | SH | DEFINED | 09 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 205 | 7,955 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 7,342 | 152,986 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 331 | 6,894 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,432 | 29,841 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 309 | 6,434 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 50,298 | 1,048,087 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 13,050 | 271,927 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 974 | 20,301 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 40 | 830 | SH | OTHER | 10 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 42 | 3,700 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 431 | 38,075 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 94 | 74,200 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,411 | 1,111,118 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 234 | 184,100 | SH | DEFINED | 09 |
| FEDERAL MOGUL CORP | COM | 313549404 | 27 | 1,448 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549404 | 983 | 53,553 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 194 | 185,060 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 1,400 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 400 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,878 | 1,788,884 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 205 | 195,045 | SH | DEFINED | 09 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,694 | 23,266 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 3 | 45 | SH | OTHER | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 141 | 1,940 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 34,806 | 478,035 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 803 | 11,035 | SH | DEFINED | 09 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 9 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,830 | 314,068 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 12 | 1,335 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 6,983 | 774,983 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,238 | 137,390 | SH | DEFINED | 09 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 10 | 1,100 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 2,927 | 110,953 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 108 | 4,112 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 165 | 6,252 | SH | DEFINED | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 2 | 78 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 16,527 | 626,490 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 4,270 | 161,861 | SH | DEFINED | 09 |
| FEDERATED INVS INC PA | COM | 314211103 | 146 | 5,533 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1 | 43 | SH | OTHER | 10 |
| FEDEX CORP | COM | 31428X106 | 88,897 | 951,793 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 7,459 | 79,864 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 64,936 | 695,241 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 10,411 | 111,462 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 38 | 410 | SH | DEFINED | 07,10 |
| FEDEX CORP | COM | 31428X106 | 231,902 | 2,482,887 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 60,319 | 645,816 | SH | DEFINED | 09 |
| FEDEX CORP | COM | 31428X106 | 15,157 | 162,283 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 1,941 | 20,784 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 478 | 83,933 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 3,644 | 639,334 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,131 | 198,498 | SH | DEFINED | 09 |
| FEMALE HEALTH CO | COM | 314462102 | 96 | 13,350 | SH | DEFINED | 01 |
| FEMALE HEALTH CO | COM | 314462102 | 6 | 800 | SH | DEFINED | 04 |
| FEMALE HEALTH CO | COM | 314462102 | 850 | 118,596 | SH | DEFINED | 01,08 |
| FEMALE HEALTH CO | COM | 314462102 | 416 | 58,055 | SH | DEFINED | 09 |
| FERRO CORP | COM | 315405100 | 638 | 72,598 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 5,517 | 627,593 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| FERRO CORP | COM | 315405100 | 2,195 | 249,762 | SH | DEFINED | 09 |
| FERRO CORP | COM | 315405100 | 15 | 1,754 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 6,380 | 103,517 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 486 | 7,881 | SH | OTHER | 01 |
| F5 NETWORKS INC | COM | 315616102 | 2,511 | 40,742 | SH | DEFINED | 04 |
| F5 NETWORKS INC | COM | 315616102 | 331 | 5,364 | SH | OTHER | 04 |
| F5 NETWORKS INC | COM | 315616102 | 21 | 345 | SH | DEFINED | 07,10 |
| F5 NETWORKS INC | COM | 315616102 | 31,687 | 514,150 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 1,297 | 21,051 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 24 | 395 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIBERTOWER CORP | COM | 31567R209 | 18 | 3,826 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R209 | 82 | 17,647 | SH | DEFINED | 01,08 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 693 | 31,654 | SH | DEFINED | 01 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 183 | 8,370 | SH | OTHER | 01 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 33 | 1,521 | SH | DEFINED | 04 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 193 | 8,798 | SH | DEFINED | 01,08 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 1 | 60 | SH | DEFINED | 10 |
| FIDELITY BANCORP INC | COM | 315831107 | 23 | 4,680 | SH | DEFINED | 01 |
| FIDELITY BANCORP INC | COM | 315831107 | 35 | 7,178 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 8,740 | 372,872 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 95 | 4,038 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 728 | 31,061 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 378 | 16,141 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 9 | 380 | SH | DEFINED | 07,10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 60,540 | 2,582,761 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 16,480 | 703,059 | SH | DEFINED | 09 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 424 | 18,068 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 14 | 618 | SH | OTHER | 10 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1,636 | 110,373 | SH | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 2 | 130 | SH | OTHER | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 114 | 7,713 | SH | DEFINED | 04 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 23,085 | 1,557,704 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 929 | 62,709 | SH | DEFINED | 09 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 44 | 2,965 | SH | DEFINED | 10 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 59 | 10,240 | SH | DEFINED | 01 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 119 | 20,661 | SH | DEFINED | 01,08 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 7 | 3,100 | SH | DEFINED | 01 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 63 | 29,200 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 13,192 | 972,843 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,499 | 110,542 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,044 | 224,482 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 326 | 24,007 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 16 | 1,185 | SH | DEFINED | 07,10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 86,856 | 6,405,323 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 22,779 | 1,679,871 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,746 | 128,765 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 27 | 1,992 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 185 | 15,951 | SH | DEFINED | 01 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 9 | 775 | SH | DEFINED | 04 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 2,381 | 205,087 | SH | DEFINED | 01,08 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 1,246 | 107,317 | SH | DEFINED | 09 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 26 | 2,200 | SH | DEFINED | 10 |
| FINANCIAL INSTNS INC | COM | 317585404 | 170 | 11,615 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1,201 | 82,132 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 265 | 18,100 | SH | DEFINED | 09 |
| FINISAR CORP | COM | 31787A507 | 545 | 34,817 | SH | DEFINED | 01 |
| FINISAR CORP | COM | 31787A507 | 52 | 3,300 | SH | OTHER | 01 |
| FINISAR CORP | COM | 31787A507 | 51 | 3,265 | SH | DEFINED | 04 |
| FINISAR CORP | COM | 31787A507 | 1,583 | 101,126 | SH | DEFINED | 01,08 |
| FINISAR CORP | COM | 31787A507 | 17 | 1,100 | SH | DEFINED | 10 |
| FINISH LINE INC | COM | 317923100 | 1,531 | 93,656 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 12 | 760 | SH | OTHER | 01 |
| FINISH LINE INC | COM | 317923100 | 277 | 16,955 | SH | DEFINED | 04 |
| FINISH LINE INC | COM | 317923100 | 11 | 670 | SH | OTHER | 04 |
| FINISH LINE INC | COM | 317923100 | 6,436 | 393,651 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1,872 | 114,492 | SH | DEFINED | 09 |
| FINISH LINE INC | COM | 317923100 | 182 | 11,107 | SH | DEFINED | 10 |
| FINISH LINE INC | COM | 317923100 | 4 | 260 | SH | OTHER | 10 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 84 | 41,187 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 309 | 151,614 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 116 | 57,025 | SH | DEFINED | 09 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,574 | 46,499 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 65 | 1,925 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 226 | 6,680 | SH | DEFINED | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 23,983 | 708,707 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,522 | 44,970 | SH | DEFINED | 09 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 148 | 4,386 | SH | DEFINED | 10 |
| FIRST BANCORP INC ME | COM | 31866P102 | 229 | 14,339 | SH | DEFINED | 01 |
| FIRST BANCORP INC ME | COM | 31866P102 | 1,095 | 68,691 | SH | DEFINED | 01,08 |
| FIRST BANCORP INC ME | COM | 31866P102 | 182 | 11,400 | SH | DEFINED | 09 |
| FIRST BANCORP INC ME | COM | 31866P102 | 0 | 20 | SH | DEFINED | 10 |
| FIRST BANCORP P R | COM | 318672102 | 297 | 123,046 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 1,613 | 669,393 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 660 | 273,899 | SH | DEFINED | 09 |
| FIRST BANCORP P R | COM | 318672102 | 0 | 180 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FIRST BANCORP N C | COM | 318910106 | 1,041 | 77,023 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 2,395 | 177,173 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 626 | 46,309 | SH | DEFINED | 09 |
| FIRST BANCORP N C | COM | 318910106 | 0 | 30 | SH | DEFINED | 10 |
| FIRST BUSEY CORP | COM | 319383105 | 223 | 50,449 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 1,321 | 298,899 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 632 | 142,907 | SH | DEFINED | 09 |
| FIRST BUSEY CORP | COM | 319383105 | 0 | 50 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 11 | 4,313 | SH | DEFINED | 01 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 100 | 38,012 | SH | DEFINED | 01,08 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 6 | 2,200 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 902 | 41,735 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 26 | 1,185 | SH | DEFINED | 04 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 4,528 | 209,553 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,424 | 65,886 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 28 | 1,300 | SH | DEFINED | 10 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,806 | 9,088 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1 | 5 | SH | OTHER | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 5,195 | 26,137 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4 | 20 | SH | DEFINED | 10 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 4,660 | 694,534 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 135 | SH | DEFINED | 04 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 8,488 | 1,264,915 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,568 | 233,622 | SH | DEFINED | 09 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 130 | SH | DEFINED | 10 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,562 | 126,268 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 2,747 | 222,054 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 520 | 42,004 | SH | DEFINED | 09 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 0 | 20 | SH | DEFINED | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 237 | 23,417 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 757 | 74,835 | SH | DEFINED | 01,08 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 101 | 10,000 | SH | DEFINED | 09 |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 36 | 9,776 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 57 | 15,533 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,667 | 32,327 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 45 | SH | DEFINED | 04 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 9,315 | 180,669 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3,008 | 58,335 | SH | DEFINED | 09 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| FIRST FINL BANCORP OH | COM | 320209109 | 5,108 | 287,283 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 906 | 50,937 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 11,717 | 659,025 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,992 | 168,253 | SH | DEFINED | 09 |
| FIRST FINL BANCORP OH | COM | 320209109 | 6 | 330 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 2,326 | 80,307 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 4,601 | 158,860 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 1,034 | 35,702 | SH | DEFINED | 09 |
| FIRST FINL CORP IND | COM | 320218100 | 1 | 20 | SH | DEFINED | 10 |
| FIRST FINL SVC CORP | COM | 32022D108 | 50 | 5,714 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 280 | 31,970 | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP | COM | 32022D108 | 7 | 800 | SH | DEFINED | 09 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 81 | 11,899 | SH | DEFINED | 01 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 825 | 120,825 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 343 | 50,200 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0 | 50 | SH | DEFINED | 10 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,108 | 139,943 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 3,515 | 233,423 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 647 | 42,951 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3,314 | 235,893 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 66 | 4,699 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 482 | 34,277 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 114 | 8,109 | SH | OTHER | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 31 | 2,230 | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 22,175 | 1,578,258 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 5,489 | 390,673 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 82 | 5,836 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2 | 151 | SH | OTHER | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,707 | 219,972 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 5,160 | 664,938 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,059 | 136,411 | SH | DEFINED | 09 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1 | 90 | SH | DEFINED | 10 |
| FIRST LONG IS CORP | COM | 320734106 | 415 | 17,232 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 1,335 | 55,391 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 99 | 4,100 | SH | DEFINED | 09 |
| FIRST M & F CORP | COM | 320744105 | 19 | 6,136 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 46 | 14,741 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST MARBLEHEAD CORP | COM | 320771108 | 169 | 59,648 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,383 | 487,075 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 471 | 165,900 | SH | DEFINED | 09 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 0 | 140 | SH | DEFINED | 10 |
| FIRST MARINER BANCORP | COM | 320795107 | 6 | 5,663 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 29 | 28,088 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,532 | 220,171 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,557 | 367,359 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 390 | 56,100 | SH | DEFINED | 09 |
| FIRST MERCHANTS CORP | COM | 320817109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 614 | 47,102 | SH | DEFINED | 01 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 20 | 1,500 | SH | DEFINED | 04 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1,860 | 142,717 | SH | DEFINED | 01,08 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 685 | 52,598 | SH | DEFINED | 09 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 7,192 | 530,763 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2 | 120 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11,911 | 879,076 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,771 | 204,493 | SH | DEFINED | 09 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1 | 100 | SH | DEFINED | 10 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,593 | 182,209 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 84 | 5,875 | SH | OTHER | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 805 | 56,570 | SH | DEFINED | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 17 | 1,200 | SH | OTHER | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 17,369 | 1,220,612 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 465 | 32,656 | SH | DEFINED | 10 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 3,977 | 264,604 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 154 | 10,273 | SH | OTHER | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 7 | 473 | SH | DEFINED | 04 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 7,636 | 508,025 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 1,204 | 80,075 | SH | DEFINED | 09 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2 | 137 | SH | DEFINED | 10 |
| FIRST PL FINL CORP | COM | 33610T109 | 82 | 20,607 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 170 | 42,640 | SH | DEFINED | 01,08 |
| FIRST SEC GROUP INC | COM | 336312103 | 13 | 6,081 | SH | DEFINED | 01 |
| FIRST SEC GROUP INC | COM | 336312103 | 23 | 10,867 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST SOLAR INC | COM | 336433107 | 7,461 | 60,834 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 1,168 | 9,525 | SH | OTHER | 01 |
| FIRST SOLAR INC | COM | 336433107 | 2,172 | 17,705 | SH | DEFINED | 04 |
| FIRST SOLAR INC | COM | 336433107 | 883 | 7,196 | SH | OTHER | 04 |
| FIRST SOLAR INC | COM | 336433107 | 47,454 | 386,906 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 13,053 | 106,425 | SH | DEFINED | 09 |
| FIRST SOLAR INC | COM | 336433107 | 327 | 2,664 | SH | DEFINED | 10 |
| FIRST SOLAR INC | COM | 336433107 | 253 | 2,062 | SH | OTHER | 10 |
| FIRST ST BANCORPORATION | COM | 336453105 | 7 | 13,079 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 19 | 35,259 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 119 | 9,504 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 837 | 66,929 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 255 | 20,400 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 539 | 30,731 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 2,396 | 136,550 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 901 | 51,363 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 1 | 30 | SH | DEFINED | 10 |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 308 | 21,969 | SH | DEFINED | 01 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 10 | 1,240 | SH | DEFINED | 01 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 94 | 11,725 | SH | DEFINED | 01,08 |
| FIRST UTD CORP | COM | 33741H107 | 37 | 6,098 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 90 | 14,917 | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 122 | 17,370 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 179 | 25,588 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 13,048 | 257,047 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 2,980 | 58,698 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 2,785 | 54,864 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 3,466 | 68,289 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 62,680 | 1,234,839 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 15,861 | 312,472 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 355 | 6,993 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 4 | 74 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 247 | 17,504 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 20 | 1,400 | SH | DEFINED | 04 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| FISHER COMMUNICATIONS INC | COM | 337756209 | 778 | 55,162 | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 234 | 16,600 | SH | DEFINED | 09 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 144 | 10,243 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTMERIT CORP | COM | 337915102 | 9,384 | 435,150 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 136 | 6,318 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 446 | 20,692 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 22 | 1,005 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 26,388 | 1,223,640 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 4,925 | 228,388 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 317 | 14,693 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|---------|----|---------|-------|
| FLAGSTAR BANCORP INC | COM | 337930101 | 35 | 58,869 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 296 | 493,146 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 81 | 134,554 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 11,665 | 298,411 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 142 | 3,628 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 469 | 11,989 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 194 | 4,957 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 16 | 405 | SH | DEFINED | 07,10 |
| FIRSTENERGY CORP | COM | 337932107 | 100,616 | 2,573,966 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 24,869 | 636,208 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 193 | 4,933 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 4 | 107 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 58 | 19,173 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 180 | 58,931 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| FLEXSTEEL INDS INC | COM | 339382103 | 86 | 6,303 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 141 | 10,400 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| FLOTEK INDS INC DEL | COM | 343389102 | 14 | 11,000 | SH | DEFINED | 01 |
| FLOTEK INDS INC DEL | COM | 343389102 | 79 | 62,567 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| FLUOR CORP NEW | COM | 343412102 | 10,293 | 221,312 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 615 | 13,224 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 725 | 15,591 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 44 | 948 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 13 | 270 | SH | DEFINED | 07,10 |
| FLUOR CORP NEW | COM | 343412102 | 65,797 | 1,414,679 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 17,319 | 372,379 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 160 | 3,441 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 35 | 761 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| FLOW INTL CORP | COM | 343468104 | 133 | 44,300 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 1,064 | 353,518 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 406 | 134,850 | SH | DEFINED | 09 |
| FLOW INTL CORP | COM | 343468104 | 191 | 63,376 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|----|
| FLOWERS FOODS INC | COM | 343498101 | 2,843 | 114,932 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 124 | 4,995 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 593 | 23,954 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 186 | 7,500 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| FLOWERS FOODS INC | COM | 343498101 | 12,825 | 518,393 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 749 | 30,281 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 9,541 | 86,524 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 276 | 2,499 | SH | OTHER | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 1,257 | 11,401 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 116 | 1,051 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 49,655 | 450,306 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 11,786 | 106,884 | SH | DEFINED | 09 |
| FLOWSERVE CORP | COM | 34354P105 | 686 | 6,220 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 5 | 44 | SH | OTHER | 10 |
| FLUSHING FINL CORP | COM | 343873105 | 3,997 | 315,719 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 11 | 843 | SH | OTHER | 04 |
| FLUSHING FINL CORP | COM | 343873105 | 6,492 | 512,772 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 1,014 | 80,098 | SH | DEFINED | 09 |
| FLUSHING FINL CORP | COM | 343873105 | 1 | 40 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,813 | 80,225 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 389 | 8,188 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,340 | 70,264 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 516 | 10,855 | SH | OTHER | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 105 | 2,200 | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 445 | 9,370 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,193 | 46,145 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 6 | 135 | SH | OTHER | 10 |
| FONAR CORP | COM | 344437405 | 13 | 6,927 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437405 | 18 | 9,650 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,669 | 110,939 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 60 | 3,995 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 727 | 48,346 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 161 | 10,695 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 13,849 | 920,839 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 392 | 26,074 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 537 | 35,694 | SH | DEFINED | 10 |
| FORCE PROTECTION INC | COM | 345203202 | 586 | 97,377 | SH | DEFINED | 01 |
| FORCE PROTECTION INC | COM | 345203202 | 66 | 11,012 | SH | DEFINED | 04 |
| FORCE PROTECTION INC | COM | 345203202 | 3,567 | 592,575 | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC | COM | 345203202 | 1,239 | 205,844 | SH | DEFINED | 09 |
| FORCE PROTECTION INC | COM | 345203202 | 1 | 140 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| FORD MTR CO DEL | COM | 345370860 | 44,470 | 3,537,800 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 1,434 | 114,070 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 8,508 | 676,863 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 1,021 | 81,227 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 51 | 4,020 | SH | DEFINED | 07,10 |
| FORD MTR CO DEL | COM | 345370860 | 334,224 | 26,588,987 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 86,668 | 6,894,832 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 3,994 | 317,750 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 262 | 20,873 | SH | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,369 | 95,000 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 28 | 1,965 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 716 | 49,655 | SH | DEFINED | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 41 | 2,875 | SH | OTHER | 04 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 6,858 | 475,936 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 356 | 24,705 | SH | DEFINED | 09 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,196 | 82,973 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 18,664 | 595,144 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 816 | 26,012 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 3,046 | 97,137 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 236 | 7,527 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 6 | 200 | SH | DEFINED | 07,10 |
| FOREST LABS INC | COM | 345838106 | 84,072 | 2,680,871 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 20,135 | 642,046 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 1,005 | 32,060 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 68 | 2,168 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 1,228 | 47,565 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 14 | 535 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 239 | 9,238 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 468 | 18,110 | SH | OTHER | 04 |
| FOREST OIL CORP | COM | 346091705 | 17,153 | 664,315 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 128 | 4,968 | SH | DEFINED | 10 |
| FORESTAR GROUP INC | COM | 346233109 | 1,302 | 68,942 | SH | DEFINED | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 63 | 3,343 | SH | OTHER | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 216 | 11,465 | SH | DEFINED | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 11 | 573 | SH | OTHER | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 5,498 | 291,225 | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC | COM | 346233109 | 1,992 | 105,493 | SH | DEFINED | 09 |
| FORESTAR GROUP INC | COM | 346233109 | 145 | 7,695 | SH | DEFINED | 10 |
| FORMFACTOR INC | COM | 346375108 | 1,053 | 59,273 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 7,402 | 416,753 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 2,367 | 133,279 | SH | DEFINED | 09 |
| FORMFACTOR INC | COM | 346375108 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORRESTER RESH INC | COM | 346563109 | 1,521 | 50,491 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 150 | 4,975 | SH | OTHER | 01 |
| FORRESTER RESH INC | COM | 346563109 | 559 | 18,545 | SH | DEFINED | 04 |
| FORRESTER RESH INC | COM | 346563109 | 10 | 325 | SH | OTHER | 04 |
| FORRESTER RESH INC | COM | 346563109 | 25 | 845 | SH | DEFINED | 07,10 |
| FORRESTER RESH INC | COM | 346563109 | 4,393 | 145,834 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 1,387 | 46,060 | SH | DEFINED | 09 |
| FORRESTER RESH INC | COM | 346563109 | 315 | 10,460 | SH | DEFINED | 10 |
| FORTINET INC | COM | 34959E109 | 165 | 9,384 | SH | DEFINED | 01 |
| FORTINET INC | COM | 34959E109 | 1,902 | 108,181 | SH | DEFINED | 01,08 |
| FORTINET INC | COM | 34959E109 | 684 | 38,892 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,488 | 195,588 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,921 | 39,603 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 5,417 | 111,677 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,945 | 40,087 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 14 | 280 | SH | DEFINED | 07,10 |
| FORTUNE BRANDS INC | COM | 349631101 | 57,534 | 1,186,016 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 15,148 | 312,256 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,827 | 37,672 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 118 | 2,438 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 2,023 | 76,929 | SH | DEFINED | 01 |

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

| | | | | | | | |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FORWARD AIR CORP | COM | 349853101 | 114 | 4,320 | SH | OTHER | 01 |
| FORWARD AIR CORP | COM | 349853101 | 706 | 26,848 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 26 | 980 | SH | OTHER | 04 |
| FORWARD AIR CORP | COM | 349853101 | 17 | 640 | SH | DEFINED | 07,10 |
| FORWARD AIR CORP | COM | 349853101 | 6,638 | 252,383 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 2,242 | 85,262 | SH | DEFINED | 09 |
| FORWARD AIR CORP | COM | 349853101 | 617 | 23,473 | SH | DEFINED | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 15 | 4,800 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 37 | 12,137 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 3,091 | 81,910 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 3 | 90 | SH | DEFINED | 04 |
| FOSSIL INC | COM | 349882100 | 20,577 | 545,228 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 4,913 | 130,184 | SH | DEFINED | 09 |
| FOSSIL INC | COM | 349882100 | 4 | 100 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 828 | 28,666 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 59 | 2,030 | SH | OTHER | 01 |
| FOSTER L B CO | COM | 350060109 | 175 | 6,060 | SH | DEFINED | 04 |
| FOSTER L B CO | COM | 350060109 | 2,689 | 93,091 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 869 | 30,068 | SH | DEFINED | 09 |
| FOSTER L B CO | COM | 350060109 | 130 | 4,495 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| 4 KIDS ENTMT INC | COM | 350865101 | 14 | 12,053 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 26 | 22,914 | SH | DEFINED | 01,08 |
| FOX CHASE BANCORP | COM | 35137P106 | 35 | 3,214 | SH | DEFINED | 01 |
| FOX CHASE BANCORP | COM | 35137P106 | 387 | 35,785 | SH | DEFINED | 01,08 |
| FOX CHASE BANCORP | COM | 35137P106 | 97 | 9,000 | SH | DEFINED | 09 |
| FOX CHASE BANCORP | COM | 35137P106 | 2 | 150 | SH | DEFINED | 10 |
| FRANCE TELECOM | COM | 35177Q105 | 7,807 | 324,876 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 155 | 6,453 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 2,623 | 109,141 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 309 | 12,860 | SH | OTHER | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 2,221 | 92,416 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 1,314 | 54,667 | SH | DEFINED | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 286 | 35,989 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 1,027 | 129,405 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 61 | 7,700 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,380 | 46,007 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 5,451 | 181,771 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,868 | 62,283 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 1 | 50 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 55,294 | 498,589 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 4,897 | 44,156 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 47,769 | 430,739 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 7,147 | 64,448 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 131,124 | 1,182,360 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 35,374 | 318,975 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 11,527 | 103,938 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 1,425 | 12,853 | SH | OTHER | 10 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5,371 | 372,190 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 61 | 4,210 | SH | DEFINED | 04 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 12,041 | 834,456 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2,657 | 184,106 | SH | DEFINED | 09 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2 | 120 | SH | DEFINED | 10 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 11 | 9,740 | SH | DEFINED | 01 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 24 | 20,514 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 3,534 | 294,235 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 98 | 8,135 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 10 | 795 | SH | DEFINED | 07,10 |
| FREDS INC | COM | 356108100 | 6,912 | 575,535 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 1,403 | 116,808 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 6 | 535 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| FREEMPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 464 | 4,000 | | OTHER | 01 |
| FREEMPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 233 | 2,005 | | DEFINED | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 49,515 | 592,713 | SH | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,625 | 67,329 | SH | OTHER | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 15,755 | 188,591 | SH | DEFINED | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,079 | 36,851 | SH | OTHER | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 285,543 | 3,418,034 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 75,295 | 901,307 | SH | DEFINED | 09 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7,793 | 93,290 | SH | DEFINED | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 520 | 6,219 | SH | OTHER | 10 |
| FREIGHTCAR AMER INC | COM | 357023100 | 326 | 13,484 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 2,484 | 102,810 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 878 | 36,358 | SH | DEFINED | 09 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1 | 30 | SH | DEFINED | 10 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 60 | 11,302 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 101 | 19,175 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 4,241 | 75,525 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 546 | 9,715 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 3,227 | 57,463 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 84 | 1,495 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 165 | 2,937 | SH | DEFINED | 07,10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 539 | 9,592 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,222 | 39,567 | SH | DEFINED | 10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 97 | 1,720 | SH | OTHER | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 79 | 13,821 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 118 | 20,654 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 398 | 18,023 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 743 | 33,639 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 53 | 2,400 | SH | DEFINED | 09 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2,475 | 332,644 | SH | DEFINED | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 192 | 25,860 | SH | OTHER | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 230 | 30,856 | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 30 | 4,048 | SH | OTHER | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 16,411 | 2,205,822 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4,453 | 598,577 | SH | DEFINED | 09 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 46 | 6,235 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 84 | 11,272 | SH | OTHER | 10 |
| FRONTIER FINL CORP WASH | COM | 35907K204 | 6 | 3,254 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K204 | 26 | 13,162 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRONTIER OIL CORP | COM | 35914P105 | 1,160 | 85,940 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 72 | 5,355 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 3 | 240 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 8,791 | 651,184 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 3 | 200 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 106 | 27,184 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 180 | 46,223 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 206 | 72,927 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1,704 | 604,251 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 616 | 218,356 | SH | DEFINED | 09 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 140 | SH | DEFINED | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,283 | 40,157 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 6 | 195 | SH | DEFINED | 04 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 4,463 | 139,722 | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,211 | 37,928 | SH | DEFINED | 09 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1 | 30 | SH | DEFINED | 10 |
| FUEL TECH INC | COM | 359523107 | 160 | 19,994 | SH | DEFINED | 01 |
| FUEL TECH INC | COM | 359523107 | 1,247 | 155,518 | SH | DEFINED | 01,08 |
| FUEL TECH INC | COM | 359523107 | 511 | 63,678 | SH | DEFINED | 09 |
| FUEL TECH INC | COM | 359523107 | 0 | 40 | SH | DEFINED | 10 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 13 | 4,664 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 38 | 13,376 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 6,544 | 281,939 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 7 | 315 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 13,984 | 602,520 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 3,101 | 133,601 | SH | DEFINED | 09 |
| FULLER H B CO | COM | 359694106 | 5 | 200 | SH | DEFINED | 10 |
| FULTON FINL CORP PA | COM | 360271100 | 1,825 | 178,880 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 1 | 135 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 138 | 13,514 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 14 | 1,324 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 12,946 | 1,269,169 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 4 | 350 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 315 | 48,974 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2,219 | 345,098 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 888 | 138,118 | SH | DEFINED | 09 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 169 | 15,457 | SH | DEFINED | 01 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 899 | 82,367 | SH | DEFINED | 01,08 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 336 | 30,830 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FURMANITE CORPORATION | COM | 361086101 | 438 | 84,431 | SH | DEFINED | 01 |
| FURMANITE CORPORATION | COM | 361086101 | 1,722 | 331,754 | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION | COM | 361086101 | 488 | 94,100 | SH | DEFINED | 09 |
| FURMANITE CORPORATION | COM | 361086101 | 0 | 80 | SH | DEFINED | 10 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 473 | 42,154 | SH | DEFINED | 01 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 1,689 | 150,566 | SH | DEFINED | 01,08 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 542 | 48,300 | SH | DEFINED | 09 |
| G & K SVCS INC | COM | 361268105 | 6,672 | 257,693 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 1 | 35 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 10,019 | 386,986 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,459 | 56,345 | SH | DEFINED | 09 |
| GAMCO INVESTORS INC | COM | 361438104 | 910 | 19,997 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 3,351 | 73,647 | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 895 | 19,676 | SH | DEFINED | 09 |
| GAMCO INVESTORS INC | COM | 361438104 | 0 | 10 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 1,090 | 38,059 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 255 | 8,890 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 575 | 20,080 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 36 | 1,255 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 7,936 | 277,015 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 471 | 16,440 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 5 | 165 | SH | OTHER | 10 |
| GEO GROUP INC | COM | 36159R103 | 1,989 | 100,356 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 1 | 60 | SH | DEFINED | 04 |
| GEO GROUP INC | COM | 36159R103 | 9,285 | 468,468 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 2,914 | 147,017 | SH | DEFINED | 09 |
| GEO GROUP INC | COM | 36159R103 | 2 | 110 | SH | DEFINED | 10 |
| GFI GROUP INC | COM | 361652209 | 1,182 | 204,196 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 4,020 | 694,360 | SH | DEFINED | 01,08 |
| GFI GROUP INC | COM | 361652209 | 1,147 | 198,104 | SH | DEFINED | 09 |
| GFI GROUP INC | COM | 361652209 | 1 | 130 | SH | DEFINED | 10 |
| GP STRATEGIES CORP | COM | 36225V104 | 163 | 19,507 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 1,004 | 120,116 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 414 | 49,468 | SH | DEFINED | 09 |
| GSE SYS INC | COM | 36227K106 | 116 | 21,524 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 750 | 138,697 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 371 | 68,570 | SH | DEFINED | 09 |
| GS FINL CORP | COM | 362274102 | 69 | 5,100 | SH | DEFINED | 01 |
| GS FINL CORP | COM | 362274102 | 76 | 5,624 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GT SOLAR INTL INC | COM | 3623E0209 | 149 | 28,404 | SH | DEFINED | 01 |
| GT SOLAR INTL INC | COM | 3623E0209 | 1,264 | 241,619 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 392 | 74,900 | SH | DEFINED | 09 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 611 | 22,185 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 3,214 | 116,619 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1,061 | 38,501 | SH | DEFINED | 09 |
| GSI COMMERCE INC | COM | 36238G102 | 4,529 | 163,401 | SH | DEFINED | 01 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GSI COMMERCE INC | COM | 36238G102 | 1 | 45 | SH | OTHER | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 81 | 2,916 | SH | DEFINED | 04 |
| GSI COMMERCE INC | COM | 36238G102 | 131 | 4,708 | SH | OTHER | 04 |
| GSI COMMERCE INC | COM | 36238G102 | 11,701 | 422,111 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 2,304 | 83,113 | SH | DEFINED | 09 |
| GSI COMMERCE INC | COM | 36238G102 | 20 | 705 | SH | DEFINED | 10 |
| GSI COMMERCE INC | COM | 36238G102 | 3 | 105 | SH | OTHER | 10 |
| | | | | | | | |
| GTSI CORP | COM | 36238K103 | 83 | 15,034 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 96 | 17,243 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GTC BIOTHERAPEUTICS INC | COM | 36238T203 | 3 | 5,923 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T203 | 5 | 8,820 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GSI TECHNOLOGY | COM | 36241U106 | 488 | 104,692 | SH | DEFINED | 01 |
| GSI TECHNOLOGY | COM | 36241U106 | 1,001 | 214,880 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY | COM | 36241U106 | 408 | 87,533 | SH | DEFINED | 09 |
| | | | | | | | |
| GAIAM INC | COM | 36268Q103 | 138 | 16,686 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 1,070 | 128,883 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 354 | 42,700 | SH | DEFINED | 09 |
| | | | | | | | |
| GAINSCO INC | COM | 363127309 | 31 | 3,374 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127309 | 64 | 6,979 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,764 | 71,839 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 92 | 3,755 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 323 | 13,175 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 873 | 35,550 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 14,610 | 595,103 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 378 | 15,408 | SH | DEFINED | 09 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 210 | 8,562 | SH | DEFINED | 10 |
| | | | | | | | |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 29 | 14,931 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 34 | 17,676 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| GAMESTOP CORP NEW | COM | 36467W109 | 3,922 | 178,994 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 457 | 20,843 | SH | OTHER | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 352 | 16,086 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 3 | 121 | SH | OTHER | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 15 | 685 | SH | DEFINED | 07,10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 27,933 | 1,274,915 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 7,522 | 343,303 | SH | DEFINED | 09 |
| GAMESTOP CORP NEW | COM | 36467W109 | 61 | 2,799 | SH | DEFINED | 10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 1 | 59 | SH | OTHER | 10 |
| | | | | | | | |
| GANNETT INC | COM | 364730101 | 4,736 | 286,664 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 213 | 12,872 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 321 | 19,436 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 80 | 4,853 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 32,386 | 1,960,394 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 6,846 | 414,431 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 133 | 8,028 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 1 | 78 | SH | OTHER | 10 |
| | | | | | | | |
| GAP INC DEL | COM | 364760108 | 18,539 | 802,209 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 164 | 7,081 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 3,715 | 160,768 | SH | DEFINED | 04 |

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

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| GAP INC DEL | COM | 364760108 | 285 | 12,312 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 11 | 455 | SH | DEFINED | 07,10 |
| GAP INC DEL | COM | 364760108 | 106,735 | 4,618,581 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 23,729 | 1,026,772 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 834 | 36,082 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 6 | 280 | SH | OTHER | 10 |
| GARDNER DENVER INC | COM | 365558105 | 2,458 | 55,817 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 2 | 40 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 15 | 350 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 402 | 9,132 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 8,372 | 190,096 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 9 | 200 | SH | DEFINED | 10 |
| GARDNER DENVER INC | COM | 365558105 | 4 | 80 | SH | OTHER | 10 |
| GARTNER INC | COM | 366651107 | 3,227 | 145,113 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 9 | 417 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 2 | 110 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651107 | 12 | 546 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 17,522 | 787,853 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 4,162 | 187,130 | SH | DEFINED | 09 |
| GARTNER INC | COM | 366651107 | 2 | 100 | SH | DEFINED | 10 |
| GARTNER INC | COM | 366651107 | 5 | 205 | SH | OTHER | 10 |
| GASCO ENERGY INC | COM | 367220100 | 34 | 105,944 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 73 | 227,459 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| GASTAR EXPL LTD | COM | 367299203 | 108 | 22,263 | SH | DEFINED | 01 |
| GASTAR EXPL LTD | COM | 367299203 | 5 | 1,000 | SH | DEFINED | 04 |
| GASTAR EXPL LTD | COM | 367299203 | 273 | 56,261 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 4,728 | 161,415 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 12,699 | 433,544 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,317 | 113,241 | SH | DEFINED | 09 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3 | 90 | SH | DEFINED | 10 |
| GEEKNET INC | COM | 36846Q104 | 89 | 59,541 | SH | DEFINED | 01 |
| GEEKNET INC | COM | 36846Q104 | 160 | 106,580 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,304 | 26,075 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 380 | 7,595 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 152 | 3,046 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 3 | 60 | SH | OTHER | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 14,753 | 295,053 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 52 | 1,045 | SH | DEFINED | 10 |
| GENCORP INC | COM | 368682100 | 460 | 79,901 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 2,389 | 414,784 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 798 | 138,583 | SH | DEFINED | 09 |
| GENERAC HLDGS INC | COM | 368736104 | 392 | 27,978 | SH | DEFINED | 01,08 |
| GENERAC HLDGS INC | COM | 368736104 | 804 | 57,352 | SH | DEFINED | 09 |
| GENERAL AMERN INVS INC | COM | 368802104 | 759 | 30,630 | SH | DEFINED | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 1,125 | 45,406 | SH | OTHER | 01 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AD0 | 1,728 | 2,000,000 | PRN | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AD0 | 1,728 | 2,000,000 | PRN | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AL2 | 3,364 | 3,500,000 | PRN | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AL2 | 2,884 | 3,000,000 | PRN | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 491 | 18,179 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 325 | 12,040 | SH | OTHER | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 6 | 230 | SH | DEFINED | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4,369 | 161,798 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3 | 100 | SH | DEFINED | 10 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 719 | 124,591 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 7 | 1,160 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 2,359 | 408,894 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 668 | 115,824 | SH | DEFINED | 09 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 45,106 | 584,279 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,933 | 89,804 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,789 | 126,798 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,262 | 55,212 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 25 | 325 | SH | DEFINED | 07,10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 234,206 | 3,033,751 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 55,844 | 723,372 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,015 | 52,011 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 657 | 8,515 | SH | OTHER | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 346,377 | 19,031,710 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 69,605 | 3,824,450 | SH | OTHER | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 143,937 | 7,908,651 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 71,441 | 3,925,328 | SH | OTHER | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 299 | 16,420 | SH | DEFINED | 07,10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,605,931 | 88,237,976 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO | COM | 369604103 | 407,373 | 22,383,121 | SH | DEFINED | 09 |
| GENERAL ELECTRIC CO | COM | 369604103 | 62,421 | 3,429,747 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14,972 | 822,631 | SH | OTHER | 10 |
| GENERAL MLS INC | COM | 370334104 | 47,680 | 673,536 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 6,968 | 98,427 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 9,641 | 136,187 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 7,158 | 101,119 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 13 | 190 | SH | DEFINED | 07,10 |
| GENERAL MLS INC | COM | 370334104 | 196,119 | 2,770,437 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 48,721 | 688,250 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 2,952 | 41,707 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,193 | 30,981 | SH | OTHER | 10 |
| GENERAL MOLY INC | COM | 370373102 | 763 | 229,864 | SH | DEFINED | 01 |
| GENERAL MOLY INC | COM | 370373102 | 1,640 | 493,857 | SH | DEFINED | 01,08 |
| GENERAL MOLY INC | COM | 370373102 | 852 | 256,667 | SH | DEFINED | 09 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 739 | 179,686 | SH | DEFINED | 01 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 503 | 122,485 | SH | DEFINED | 01,08 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 178 | 43,300 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 3,613 | 116,504 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 2 | 50 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 8,489 | 273,745 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 2,126 | 68,549 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GENESCO INC | COM | 371532102 | 2 | 50 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 1,755 | 51,425 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 6 | 180 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 10,639 | 311,807 | SH | DEFINED | 01,08 |
| GENESEE & WYO INC | COM | 371559105 | 3,466 | 101,586 | SH | DEFINED | 09 |
| GENESEE & WYO INC | COM | 371559105 | 5 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENTEX CORP | COM | 371901109 | 4,775 | 245,860 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 525 | 27,055 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 5,562 | 286,410 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 862 | 44,366 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 48 | 2,480 | SH | DEFINED | 07,10 |
| GENTEX CORP | COM | 371901109 | 16,521 | 850,702 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 455 | 23,426 | SH | DEFINED | 09 |
| GENTEX CORP | COM | 371901109 | 2,827 | 145,563 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 36 | 1,875 | SH | OTHER | 10 |
| GENOPTIX INC | COM | 37243V100 | 911 | 25,661 | SH | DEFINED | 01 |
| GENOPTIX INC | COM | 37243V100 | 1 | 35 | SH | DEFINED | 04 |
| GENOPTIX INC | COM | 37243V100 | 5,172 | 145,745 | SH | DEFINED | 01,08 |
| GENOPTIX INC | COM | 37243V100 | 1,708 | 48,133 | SH | DEFINED | 09 |
| GENOPTIX INC | COM | 37243V100 | 1 | 20 | SH | DEFINED | 10 |
| GENOPTIX INC | COM | 37243V100 | 4 | 100 | SH | OTHER | 10 |
| GENOMIC HEALTH INC | COM | 37244C101 | 361 | 20,536 | SH | DEFINED | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 19 | 1,085 | SH | DEFINED | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 18 | 1,000 | SH | OTHER | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 2,187 | 124,348 | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 631 | 35,900 | SH | DEFINED | 09 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1 | 30 | SH | DEFINED | 10 |
| GENVEC INC | COM | 37246C109 | 28 | 36,154 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 5 | 6,000 | SH | OTHER | 01 |
| GENVEC INC | COM | 37246C109 | 109 | 140,089 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 7,614 | 180,255 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 574 | 13,590 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 594 | 14,074 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 721 | 17,076 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 11 | 255 | SH | DEFINED | 07,10 |
| GENUINE PARTS CO | COM | 372460105 | 53,209 | 1,259,674 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 14,545 | 344,343 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 308 | 7,280 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 89 | 2,111 | SH | OTHER | 10 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,430 | 121,297 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 23 | 810 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 33 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 9,263 | 327,542 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,244 | 79,360 | SH | DEFINED | 09 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8 | 300 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|----|
| GENWORTH FINL INC | COM | 37247D106 | 12,126 | 661,181 | SH | DEFINED | 01 |
|-------------------|-----|-----------|--------|---------|----|---------|----|

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

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENWORTH FINL INC | COM | 37247D106 | 776 | 42,324 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 980 | 53,411 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 15 | 842 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 71,601 | 3,904,066 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 18,960 | 1,033,833 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 416 | 22,660 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 7 | 364 | SH | OTHER | 10 |
| GEORESOURCES INC | COM | 372476101 | 1,024 | 67,041 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 2,015 | 131,926 | SH | DEFINED | 01,08 |
| GEORESOURCES INC | COM | 372476101 | 384 | 25,123 | SH | DEFINED | 09 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 5 | 8,800 | SH | DEFINED | 01 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 8 | 12,568 | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 16 | 10,100 | SH | DEFINED | 01 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 16 | 10,100 | SH | DEFINED | 01,08 |
| GEOPHARMA INC | COM | 37250A106 | 5 | 19,218 | SH | DEFINED | 01,08 |
| GEOMET INC DEL | COM | 37250U201 | 23 | 26,282 | SH | DEFINED | 01 |
| GEOMET INC DEL | COM | 37250U201 | 33 | 37,369 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 852 | 28,888 | SH | DEFINED | 01 |
| GEOEYE INC | COM | 37250W108 | 177 | 6,000 | SH | OTHER | 04 |
| GEOEYE INC | COM | 37250W108 | 4,910 | 166,453 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 1,583 | 53,645 | SH | DEFINED | 09 |
| GEOEYE INC | COM | 37250W108 | 1 | 30 | SH | DEFINED | 10 |
| GEOKINETICS INC | COM | 372910307 | 142 | 19,701 | SH | DEFINED | 01 |
| GEOKINETICS INC | COM | 372910307 | 543 | 75,310 | SH | DEFINED | 01,08 |
| GEOKINETICS INC | COM | 372910307 | 230 | 31,839 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 19,507 | 376,372 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 1,640 | 31,645 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 1,535 | 29,614 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 314 | 6,051 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 13 | 250 | SH | DEFINED | 07,10 |
| GENZYME CORP | COM | 372917104 | 111,221 | 2,145,882 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 29,161 | 562,626 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 668 | 12,887 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 54 | 1,044 | SH | OTHER | 10 |
| GEORGIA GULF CORP | COM | 373200302 | 25 | 1,379 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200302 | 173 | 9,353 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200302 | 20 | 1,100 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,820 | 293,084 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2,057 | 331,308 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 1,907 | 116,998 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 17 | 1,062 | SH | OTHER | 01 |
| GERDAU S A | COM | 373737105 | 118 | 7,268 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 554 | 33,990 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 9 | 530 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 183 | 12,109 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1,271 | 84,031 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| GERMAN AMERN BANCORP INC | COM | 373865104 | 271 | 17,888 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 625 | 109,980 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 4,100 | 721,864 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 1,476 | 259,886 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 1 | 140 | SH | DEFINED | 10 |
| GETTY RLTY CORP NEW | COM | 374297109 | 683 | 29,176 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,930 | 167,952 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,254 | 53,596 | SH | DEFINED | 09 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 40 | SH | DEFINED | 10 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,074 | 243,770 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 0 | 25 | SH | DEFINED | 04 |
| GIBRALTAR INDS INC | COM | 374689107 | 5,552 | 440,294 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 863 | 68,453 | SH | DEFINED | 09 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 50 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 26 | 11,453 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 41 | 17,714 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 63,415 | 1,394,654 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,852 | 128,701 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 10,973 | 241,315 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 683 | 15,015 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 333,725 | 7,339,456 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 86,027 | 1,891,949 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,246 | 115,381 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 309 | 6,787 | SH | OTHER | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 388 | 14,775 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5 | 179 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 33 | 1,268 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 145 | 5,520 | SH | DEFINED | 01,08 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2 | 60 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,241 | 147,153 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 115 | SH | DEFINED | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 8,859 | 581,708 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,814 | 184,789 | SH | DEFINED | 09 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 150 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 164 | 13,907 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,473 | 124,840 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 795 | 67,338 | SH | DEFINED | 09 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 0 | 30 | SH | DEFINED | 10 |
| GLADSTONE COML CORP | COM | 376536108 | 148 | 10,234 | SH | DEFINED | 01 |
| GLADSTONE COML CORP | COM | 376536108 | 1,011 | 69,934 | SH | DEFINED | 01,08 |
| GLADSTONE COML CORP | COM | 376536108 | 550 | 38,077 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 77 | 12,956 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 774 | 129,403 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 349 | 58,300 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 0 | 50 | SH | DEFINED | 10 |
| GLATFELTER | COM | 377316104 | 4,943 | 341,112 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 11 | 780 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLATFELTER | COM | 377316104 | 9,320 | 643,177 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 1,826 | 126,016 | SH | DEFINED | 09 |
| GLATFELTER | COM | 377316104 | 4 | 260 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 23,666 | 614,371 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,625 | 94,097 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,043 | 234,756 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 8,770 | 227,667 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 95 | 2,475 | SH | DEFINED | 07,10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,827 | 255,111 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,280 | 137,075 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 590 | 15,314 | SH | OTHER | 10 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 687 | 84,108 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 128 | 15,700 | SH | OTHER | 04 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 3,019 | 369,571 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 937 | 114,659 | SH | DEFINED | 09 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1 | 90 | SH | DEFINED | 10 |
| GLOBALSTAR INC | COM | 378973408 | 78 | 57,502 | SH | DEFINED | 01 |
| GLOBALSTAR INC | COM | 378973408 | 213 | 156,544 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 267 | 87,006 | SH | DEFINED | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 1,798 | 585,802 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 1 | 390 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLIMCHER RLTY TR | COM | 379302102 | 320 | 63,169 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 2,776 | 547,571 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 848 | 167,236 | SH | DEFINED | 09 |
| GLOBAL HIGH INCOME FUND INC | UNDEFIND | 37933G108 | 2 | 13,000 | | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 945 | 147,152 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 5,191 | 808,606 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 1,980 | 308,374 | SH | DEFINED | 09 |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 230 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,355 | 51,712 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 579 | 12,710 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 628 | 13,790 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 33 | 730 | SH | OTHER | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 21,928 | 481,405 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 464 | 10,185 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 5 | 100 | SH | OTHER | 10 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 11 | 1,980 | SH | DEFINED | 01 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 12 | 2,245 | SH | DEFINED | 04 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 42 | 7,678 | SH | DEFINED | 01,08 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 24 | 1,781 | SH | DEFINED | 01 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 234 | 17,463 | SH | DEFINED | 01,08 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 210 | 15,658 | SH | DEFINED | 09 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 1,083 | 140,828 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2,176 | 283,019 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 424 | 55,200 | SH | DEFINED | 09 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 0 | 40 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GLU MOBILE INC | COM | 379890106 | 4 | 3,700 | SH | DEFINED | 01 |
| GLU MOBILE INC | COM | 379890106 | 27 | 27,252 | SH | DEFINED | 04 |
| GLU MOBILE INC | COM | 379890106 | 13 | 13,505 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 895 | 108,849 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 2,640 | 321,146 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 688 | 83,711 | SH | DEFINED | 09 |
| GMX RES INC | COM | 38011M108 | 0 | 30 | SH | DEFINED | 10 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 755 | 59,790 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 246 | 19,531 | SH | OTHER | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1,198 | 94,911 | SH | DEFINED | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 423 | 33,513 | SH | DEFINED | 10 |
| GOLD RESV INC | COM | 38068N108 | 7 | 6,410 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 8 | 7,454 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDCORP INC NEW | COM | 380956409 | 4,292 | 115,317 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 1,514 | 40,664 | SH | OTHER | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 408 | 10,955 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 15 | 400 | SH | OTHER | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1,251 | 33,603 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 21 | 572 | SH | DEFINED | 10 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 88 | 26,707 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 111 | 33,585 | SH | DEFINED | 01,08 |
| GOLDFIELD CORP | COM | 381370105 | 14 | 37,081 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 41 | 104,024 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 182,909 | 1,071,963 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 23,207 | 136,006 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 100,571 | 589,410 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22,794 | 133,586 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 746 | 4,370 | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 733,940 | 4,301,352 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 185,577 | 1,087,600 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 28,446 | 166,709 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,426 | 25,938 | SH | OTHER | 10 |
| GOODRICH CORP | COM | 382388106 | 12,201 | 173,010 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 399 | 5,652 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 682 | 9,669 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 37 | 523 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 70,398 | 998,273 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 16,623 | 235,716 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 367 | 5,201 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 5 | 69 | SH | OTHER | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 493 | 31,526 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 69 | 4,395 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 6 | 395 | SH | DEFINED | 07,10 |
| GOODRICH PETE CORP | COM | 382410405 | 3,147 | 201,209 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 1,057 | 67,589 | SH | DEFINED | 09 |
| GOODRICH PETE CORP | COM | 382410405 | 4 | 280 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3,014 | 238,459 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 44 | 3,509 | SH | OTHER | 01 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 169 | 13,370 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 463 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 500 | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 23,644 | 1,870,540 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,572 | 440,800 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 61 | 4,807 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 138 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 249,683 | 440,264 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 18,619 | 32,830 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 110,161 | 194,246 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 17,300 | 30,505 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 340 | 600 | SH | DEFINED | 07,10 |
| GOOGLE INC | COM | 38259P508 | 1,099,241 | 1,938,286 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 285,897 | 504,121 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 33,942 | 59,850 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 3,462 | 6,104 | SH | OTHER | 10 |
| GORMAN RUPP CO | COM | 383082104 | 801 | 31,494 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 7 | 272 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 3,236 | 127,184 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 962 | 37,812 | SH | DEFINED | 09 |
| GORMAN RUPP CO | COM | 383082104 | 45 | 1,780 | SH | DEFINED | 10 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 342 | 13,144 | SH | DEFINED | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 90 | 3,460 | SH | OTHER | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 8 | 300 | SH | DEFINED | 04 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 109 | 4,200 | SH | OTHER | 04 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 3,777 | 145,203 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 1,075 | 41,324 | SH | DEFINED | 09 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 22 | 850 | SH | DEFINED | 10 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2,771 | 99,835 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 16,207 | 583,827 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5,646 | 203,382 | SH | DEFINED | 09 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4 | 140 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 1,294 | 40,423 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 27 | 853 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 319 | 9,961 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 66 | 2,058 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 11,776 | 367,999 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 447 | 13,970 | SH | DEFINED | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 6,117 | 447,487 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 16 | 1,135 | SH | DEFINED | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 171 | 12,490 | SH | OTHER | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 17,241 | 1,261,203 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 4,537 | 331,909 | SH | DEFINED | 09 |
| GRAFTECH INTL LTD | COM | 384313102 | 22 | 1,600 | SH | DEFINED | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 3 | 200 | SH | OTHER | 10 |
| GRAHAM CORP | COM | 384556106 | 473 | 26,312 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 2,024 | 112,489 | SH | DEFINED | 01,08 |
| GRAHAM CORP | COM | 384556106 | 488 | 27,100 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GRAHAM PACKAGING CO INC | COM | 384701108 | 287 | 22,875 | SH | DEFINED | 01,08 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 528 | 42,042 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 24,261 | 224,390 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 15,631 | 144,567 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 4,536 | 41,951 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 3,094 | 28,616 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 53,924 | 498,742 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 14,000 | 129,489 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 968 | 8,957 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 402 | 3,722 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 981 | 351,739 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 1,869 | 669,933 | SH | DEFINED | 01,08 |
| GRAMERCY CAP CORP | COM | 384871109 | 496 | 177,749 | SH | DEFINED | 09 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 3,909 | 662,609 | SH | DEFINED | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 10,184 | 1,726,168 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 3,442 | 583,325 | SH | DEFINED | 09 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 3 | 440 | SH | DEFINED | 10 |
| GRAND CANYON ED INC | COM | 38526M106 | 263 | 10,067 | SH | DEFINED | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 68 | 2,617 | SH | OTHER | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 37 | 1,400 | SH | DEFINED | 04 |
| GRAND CANYON ED INC | COM | 38526M106 | 2,871 | 109,846 | SH | DEFINED | 01,08 |
| GRAND CANYON ED INC | COM | 38526M106 | 1,266 | 48,437 | SH | DEFINED | 09 |
| GRAND CANYON ED INC | COM | 38526M106 | 16 | 629 | SH | DEFINED | 10 |
| GRANITE CONSTR INC | COM | 387328107 | 3,607 | 119,349 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 147 | 4,880 | SH | OTHER | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 10 | 345 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 13,726 | 454,210 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 2,866 | 94,829 | SH | DEFINED | 09 |
| GRANITE CONSTR INC | COM | 387328107 | 2 | 70 | SH | DEFINED | 10 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 636 | 176,258 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 3,362 | 931,435 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1,110 | 307,500 | SH | DEFINED | 09 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 0 | 100 | SH | DEFINED | 10 |
| GRAY TELEVISION INC | COM | 389375106 | 89 | 38,757 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 171 | 74,344 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375205 | 16 | 6,851 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 20 | 8,631 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 376 | 49,053 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 18 | 2,300 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,359 | 307,620 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 738 | 96,241 | SH | DEFINED | 09 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 52 | SH | DEFINED | 10 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,136 | 406,776 | SH | DEFINED | 01 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1,784 | 339,849 | SH | DEFINED | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 537 | 102,300 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 676 | 30,110 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 2,225 | 99,143 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 713 | 31,787 | SH | DEFINED | 09 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,002 | 53,984 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2 | 120 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 21 | 1,110 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 15,465 | 832,773 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 4 | 240 | SH | DEFINED | 10 |
| GREAT PLAINS ENERGY INC | PFD | 391164803 | 7,029 | 110,750 | | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | PFD | 391164803 | 6,030 | 95,000 | | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 523 | 164,441 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 575 | 180,885 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 251 | 78,866 | SH | DEFINED | 09 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 0 | 50 | SH | DEFINED | 10 |
| GREATBATCH INC | COM | 39153L106 | 3,388 | 159,875 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 0 | 20 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 6,923 | 326,705 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 1,377 | 65,007 | SH | DEFINED | 09 |
| GREATBATCH INC | COM | 39153L106 | 2 | 100 | SH | DEFINED | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,910 | 19,719 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 308 | 3,182 | SH | OTHER | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 344 | 3,555 | SH | DEFINED | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 406 | 4,194 | SH | OTHER | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 20,309 | 209,649 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 182 | 1,882 | SH | DEFINED | 10 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 108 | 7,571 | SH | DEFINED | 01 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 997 | 69,901 | SH | DEFINED | 01,08 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 361 | 25,300 | SH | DEFINED | 09 |
| GREENBRIER COS INC | COM | 393657101 | 339 | 30,783 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 1,526 | 138,599 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 492 | 44,689 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREEN BANKSHARES INC | COM | 394361208 | 43 | 5,235 | SH | DEFINED | 01 |
| GREEN BANKSHARES INC | COM | 394361208 | 165 | 20,161 | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC | COM | 394361208 | 2 | 185 | SH | DEFINED | 10 |
| GREENHILL & CO INC | COM | 395259104 | 712 | 8,675 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 89 | 1,080 | SH | OTHER | 01 |
| GREENHILL & CO INC | COM | 395259104 | 220 | 2,675 | SH | DEFINED | 04 |
| GREENHILL & CO INC | COM | 395259104 | 97 | 1,180 | SH | OTHER | 04 |
| GREENHILL & CO INC | COM | 395259104 | 10,252 | 124,892 | SH | DEFINED | 01,08 |
| GREENHILL & CO INC | COM | 395259104 | 22 | 270 | SH | DEFINED | 10 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 7 | 5,500 | SH | DEFINED | 01 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 14 | 10,590 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 702 | 12,780 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 1 | 25 | SH | OTHER | 01 |
| GREIF INC | COM | 397624107 | 16 | 296 | SH | DEFINED | 04 |
| GREIF INC | COM | 397624107 | 1,538 | 28,000 | SH | OTHER | 04 |
| GREIF INC | COM | 397624107 | 11,074 | 201,641 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREIF INC | COM | 397624107 | 9 | 165 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624206 | 6,064 | 117,000 | SH | OTHER | 04 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 152 | 5,230 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 724 | 24,919 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 113 | 3,900 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 2,918 | 234,191 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 1 | 50 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 6,944 | 557,269 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,579 | 126,699 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 1 | 60 | SH | DEFINED | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,948 | 61,154 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 16 | 510 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7,341 | 230,420 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,087 | 65,490 | SH | DEFINED | 09 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2 | 50 | SH | DEFINED | 10 |
| GRUBB & ELLIS CO | COM | 400095204 | 74 | 33,483 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 182 | 82,619 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1,321 | 62,824 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 212 | 10,081 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 72 | 3,405 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 374 | 17,780 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 4 | 170 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GTX INC DEL | COM | 40052B108 | 193 | 57,526 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 705 | 210,489 | SH | DEFINED | 01,08 |
| GTX INC DEL | COM | 40052B108 | 166 | 49,700 | SH | DEFINED | 09 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 83 | 52,104 | SH | DEFINED | 01 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 615 | 386,666 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 222 | 139,700 | SH | DEFINED | 09 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 0 | 110 | SH | DEFINED | 10 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 35 | 6,535 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 62 | 11,785 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 2,813 | 59,885 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 26 | 550 | SH | OTHER | 01 |
| GUESS INC | COM | 401617105 | 26 | 556 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 17,629 | 375,236 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 13 | 270 | SH | DEFINED | 10 |
| GUESS INC | COM | 401617105 | 6 | 120 | SH | OTHER | 10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 168 | 29,240 | SH | DEFINED | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 46 | 8,020 | SH | OTHER | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 172 | 29,975 | SH | DEFINED | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 3 | 515 | SH | OTHER | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 8 | 1,370 | SH | DEFINED | 07,10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 19 | 3,290 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 101 | 17,600 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 513 | 23,609 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0 | 15 | SH | DEFINED | 04 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GULF ISLAND FABRICATION INC | COM | 402307102 | 2,380 | 109,414 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 690 | 31,720 | SH | DEFINED | 09 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1 | 30 | SH | DEFINED | 10 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 5,370 | 202,272 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 32 | 1,200 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 9,664 | 364,009 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 1,656 | 62,382 | SH | DEFINED | 09 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 1 | 30 | SH | DEFINED | 10 |
| GULFPORT ENERGY CORP | COM | 402635304 | 483 | 42,948 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2,748 | 244,512 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP | COM | 402635304 | 815 | 72,465 | SH | DEFINED | 09 |
| GYMBOREE CORP | COM | 403777105 | 2,604 | 50,427 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 57 | 1,105 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 253 | 4,900 | SH | OTHER | 04 |
| GYMBOREE CORP | COM | 403777105 | 13,068 | 253,057 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 4,135 | 80,072 | SH | DEFINED | 09 |
| GYMBOREE CORP | COM | 403777105 | 74 | 1,440 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GYRODYNE CO AMER INC | COM | 403820103 | 122 | 2,970 | SH | DEFINED | 01 |
| GYRODYNE CO AMER INC | COM | 403820103 | 235 | 5,730 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,336 | 123,969 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 3,232 | 299,824 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 742 | 68,800 | SH | DEFINED | 09 |
| HCC INS HLDGS INC | COM | 404132102 | 10,322 | 373,994 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 963 | 34,885 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 644 | 23,316 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 481 | 17,435 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 28 | 1,005 | SH | DEFINED | 07,10 |
| HCC INS HLDGS INC | COM | 404132102 | 18,798 | 681,079 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 425 | 15,396 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 10,510 | 318,494 | SH | DEFINED | 01 |
| HCP INC | COM | 40414L109 | 177 | 5,354 | SH | OTHER | 01 |
| HCP INC | COM | 40414L109 | 590 | 17,893 | SH | DEFINED | 04 |
| HCP INC | COM | 40414L109 | 157 | 4,746 | SH | OTHER | 04 |
| HCP INC | COM | 40414L109 | 86,557 | 2,622,949 | SH | DEFINED | 01,08 |
| HCP INC | COM | 40414L109 | 19,225 | 582,586 | SH | DEFINED | 09 |
| HCP INC | COM | 40414L109 | 397 | 12,030 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 6 | 188 | SH | OTHER | 10 |
| HDFC BANK LTD | COM | 40415F101 | 818 | 5,867 | SH | DEFINED | 01 |
| HDFC BANK LTD | COM | 40415F101 | 129 | 925 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 86 | 620 | SH | DEFINED | 04 |
| HDFC BANK LTD | COM | 40415F101 | 6,646 | 47,678 | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 1,115 | 8,000 | SH | DEFINED | 09 |
| HDFC BANK LTD | COM | 40415F101 | 106 | 760 | SH | DEFINED | 10 |
| HF FINL CORP | COM | 404172108 | 72 | 7,130 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 115 | 11,368 | SH | DEFINED | 01,08 |
| HFF INC | COM | 40418F108 | 106 | 14,274 | SH | DEFINED | 01,08 |
| HKN INC | COM | 40420K103 | 17 | 5,640 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| HKN INC | COM | 40420K103 | 24 | 7,865 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 37 | 6,806 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 58 | 10,510 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| HMS HLDGS CORP | COM | 40425J101 | 2,279 | 44,688 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 79 | 1,550 | SH | OTHER | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 179 | 3,520 | SH | DEFINED | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 164 | 3,225 | SH | OTHER | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 11,446 | 224,482 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 3,821 | 74,937 | SH | DEFINED | 09 |
| HMS HLDGS CORP | COM | 40425J101 | 22 | 430 | SH | DEFINED | 10 |
| HMS HLDGS CORP | COM | 40425J101 | 4 | 85 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|--------|---------|----|---------|-------|
| HNI CORP | COM | 404251100 | 1,671 | 62,733 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 13 | 471 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 13,089 | 491,524 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 3,439 | 129,146 | SH | DEFINED | 09 |
| HNI CORP | COM | 404251100 | 2 | 90 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 38 | 6,406 | SH | DEFINED | 01 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 422 | 70,345 | SH | DEFINED | 01,08 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 189 | 31,510 | SH | DEFINED | 09 |

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| HRPT PPTYS TR | COM | 40426W101 | 1,592 | 204,627 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 170 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 11,403 | 1,465,662 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 4 | 450 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|----------|-----------|-----|--------|--|---------|----|
| HRPT PPTYS TR | CONV PFD | 40426W507 | 392 | 19,245 | | DEFINED | 01 |
|---------------|----------|-----------|-----|--------|--|---------|----|

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| HSBC HLDGS PLC | COM | 404280406 | 29,253 | 577,103 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 3,422 | 67,512 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 5,652 | 111,504 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 396 | 7,819 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 8,721 | 172,041 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 3,139 | 61,919 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 103 | 2,030 | SH | OTHER | 10 |

| | | | | | | | |
|---------|-----|-----------|-------|---------|----|---------|-------|
| HSN INC | COM | 404303109 | 2,238 | 76,033 | SH | DEFINED | 01 |
| HSN INC | COM | 404303109 | 1 | 40 | SH | DEFINED | 04 |
| HSN INC | COM | 404303109 | 9,846 | 334,437 | SH | DEFINED | 01,08 |
| HSN INC | COM | 404303109 | 3,344 | 113,600 | SH | DEFINED | 09 |
| HSN INC | COM | 404303109 | 2 | 80 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|---------|----|---------|-------|
| HACKETT GROUP INC | COM | 404609109 | 169 | 60,851 | SH | DEFINED | 01 |
| HACKETT GROUP INC | COM | 404609109 | 932 | 335,123 | SH | DEFINED | 01,08 |
| HACKETT GROUP INC | COM | 404609109 | 303 | 109,100 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| HAEMONETICS CORP | COM | 405024100 | 2,421 | 42,355 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 79 | 1,390 | SH | OTHER | 01 |
| HAEMONETICS CORP | COM | 405024100 | 224 | 3,925 | SH | DEFINED | 04 |
| HAEMONETICS CORP | COM | 405024100 | 312 | 5,460 | SH | OTHER | 04 |
| HAEMONETICS CORP | COM | 405024100 | 12,826 | 224,422 | SH | DEFINED | 01,08 |

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

| | | | | | | | | |
|------------------------------|----------|---------------|-----------|-----------|---------|----------------------------|---------|-------|
| HAEMONETICS CORP | COM | 405024100 | 4,145 | 72,522 | SH | DEFINED | 09 | |
| HAEMONETICS CORP | COM | 405024100 | 19 | 340 | SH | DEFINED | 10 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6,319 | 363,606 | SH | DEFINED | 01 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 24 | 1,390 | SH | DEFINED | 04 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11,371 | 654,265 | SH | DEFINED | 01,08 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,988 | 114,393 | SH | DEFINED | 09 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2 | 100 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 28,397 | 942,483 | SH | DEFINED | 01 | |
| HALLIBURTON CO | COM | 406216101 | 1,059 | 35,141 | SH | OTHER | 01 | |
| HALLIBURTON CO | COM | 406216101 | 3,295 | 109,351 | SH | DEFINED | 04 | |
| HALLIBURTON CO | COM | 406216101 | 696 | 23,113 | SH | OTHER | 04 | |
| HALLIBURTON CO | COM | 406216101 | 23 | 750 | SH | DEFINED | 07,10 | |
| HALLIBURTON CO | COM | 406216101 | 217,107 | 7,205,664 | SH | DEFINED | 01,08 | |
| HALLIBURTON CO | COM | 406216101 | 56,756 | 1,883,701 | SH | DEFINED | 09 | |
| HALLIBURTON CO | COM | 406216101 | 1,317 | 43,719 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 35 | 1,162 | SH | OTHER | 10 | |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 687 | 76,311 | SH | DEFINED | 01 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 1,237 | 137,442 | SH | DEFINED | 01,08 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 258 | 28,700 | SH | DEFINED | 09 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 594 | 74,371 | SH | DEFINED | 01 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4,182 | 523,392 | SH | DEFINED | 01,08 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,418 | 177,500 | SH | DEFINED | 09 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 130 | SH | DEFINED | 10 | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 17 | 10,870 | SH | DEFINED | 01 | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 215 | 137,923 | SH | DEFINED | 01,08 | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 35 | 22,400 | SH | DEFINED | 09 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 554 | 32,964 | SH | DEFINED | 01 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 24 | 1,446 | SH | OTHER | 01 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 1,427 | 84,912 | SH | DEFINED | 04 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 108 | 6,401 | SH | OTHER | 04 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 407 | 24,237 | SH | DEFINED | 10 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 7 | 407 | SH | OTHER | 10 | |
| HANCOCK HLDG CO | COM | 410120109 | 1,977 | 47,295 | SH | DEFINED | 01 | |
| HANCOCK HLDG CO | COM | 410120109 | 2 | 50 | SH | DEFINED | 04 | |
| HANCOCK HLDG CO | COM | 410120109 | 10,282 | 245,933 | SH | DEFINED | 01,08 | |
| HANCOCK HLDG CO | COM | 410120109 | 3,436 | 82,185 | SH | DEFINED | 09 | |
| HANCOCK HLDG CO | COM | 410120109 | 4 | 100 | SH | DEFINED | 10 | |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | | |
| HANCOCK JOHN INCOME SECS TR | UNDEFIND | 410123103 | 2 | 17,665 | | DEFINED | 01 | |
| HANESBRANDS INC | COM | 410345102 | 2,210 | 79,436 | SH | DEFINED | 01 | |
| HANESBRANDS INC | COM | 410345102 | 268 | 9,650 | SH | OTHER | 01 | |
| HANESBRANDS INC | COM | 410345102 | 597 | 21,475 | SH | DEFINED | 04 | |
| HANESBRANDS INC | COM | 410345102 | 49 | 1,775 | SH | OTHER | 04 | |
| HANESBRANDS INC | COM | 410345102 | 15,744 | 565,907 | SH | DEFINED | 01,08 | |
| HANESBRANDS INC | COM | 410345102 | 5 | 175 | SH | DEFINED | 09 | |
| HANESBRANDS INC | COM | 410345102 | 515 | 18,523 | SH | DEFINED | 10 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1,003 | 55,162 | SH | DEFINED | 01 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1 | 65 | SH | DEFINED | 04 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 4,050 | 222,793 | SH | DEFINED | 01,08 | |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1,309 | 72,012 | SH | DEFINED | 09 |
| HANMI FINL CORP | COM | 410495105 | 119 | 49,774 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 334 | 139,014 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 1,687 | 38,694 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 98 | 2,255 | SH | OTHER | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 342 | 7,850 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 201 | 4,600 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 13,227 | 303,295 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 278 | 6,380 | SH | DEFINED | 10 |
| HANSEN MEDICAL INC | COM | 411307101 | 515 | 224,760 | SH | DEFINED | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 5 | 2,265 | SH | OTHER | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 468 | 204,376 | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC | COM | 411307101 | 153 | 66,738 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 3,673 | 84,674 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 314 | 7,232 | SH | OTHER | 01 |
| HANSEN NAT CORP | COM | 411310105 | 2,396 | 55,228 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 306 | 7,051 | SH | OTHER | 04 |
| HANSEN NAT CORP | COM | 411310105 | 21,429 | 493,985 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 942 | 21,722 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 1,156 | 26,639 | SH | DEFINED | 10 |
| HANSEN NAT CORP | COM | 411310105 | 29 | 660 | SH | OTHER | 10 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 267 | 12,386 | SH | DEFINED | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 13 | 605 | SH | DEFINED | 04 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 2,042 | 94,570 | SH | DEFINED | 01,08 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 816 | 37,816 | SH | DEFINED | 09 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 4 | 200 | SH | OTHER | 10 |
| HARBINGER GROUP INC | COM | 41146A106 | 180 | 26,568 | SH | DEFINED | 01 |
| HARBINGER GROUP INC | COM | 41146A106 | 14 | 2,024 | SH | OTHER | 01 |
| HARBINGER GROUP INC | COM | 41146A106 | 592 | 87,455 | SH | DEFINED | 01,08 |
| HARBINGER GROUP INC | COM | 41146A106 | 22 | 3,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 6 | 10,497 | SH | DEFINED | 01 |
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 25 | 45,962 | SH | DEFINED | 01,08 |
| HARDINGE INC | COM | 412324303 | 114 | 12,624 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 267 | 29,690 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7,326 | 260,980 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 385 | 13,711 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 532 | 18,949 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 149 | 5,301 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6 | 200 | SH | DEFINED | 07,10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 52,857 | 1,883,058 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 14,009 | 499,082 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 245 | 8,719 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 257 | 9,158 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 6,530 | 193,436 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9,662 | 286,190 | SH | DEFINED | 01,08 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,307 | 38,714 | SH | DEFINED | 09 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 382 | 56,965 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2,092 | 312,220 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 90 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 4,543 | 97,109 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 49 | 1,047 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 314 | 6,702 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 171 | 3,664 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 23,697 | 506,553 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 5,770 | 123,338 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 189 | 4,036 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 3 | 72 | SH | OTHER | 10 |
| HARMONIC INC | COM | 413160102 | 871 | 138,091 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 1 | 170 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 5,204 | 824,739 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 1,619 | 256,616 | SH | DEFINED | 09 |
| HARMONIC INC | COM | 413160102 | 1 | 180 | SH | DEFINED | 10 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 155 | 16,348 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 119 | 25,876 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 836 | 181,255 | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 514 | 111,413 | SH | DEFINED | 09 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| HARRIS CORP DEL | COM | 413875105 | 8,168 | 171,993 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 370 | 7,784 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 1,447 | 30,472 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 259 | 5,464 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 53,434 | 1,125,171 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 12,606 | 265,438 | SH | DEFINED | 09 |
| HARRIS CORP DEL | COM | 413875105 | 4,040 | 85,071 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 11 | 231 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 52 | 43,159 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 107 | 88,287 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 1,805 | 56,499 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 346 | 10,830 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 723 | 22,640 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 38 | 1,200 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 12 | 365 | SH | DEFINED | 07,10 |
| HARSCO CORP | COM | 415864107 | 17,531 | 548,878 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 664 | 20,804 | SH | DEFINED | 09 |
| HARSCO CORP | COM | 415864107 | 575 | 17,995 | SH | DEFINED | 10 |
| HARSCO CORP | COM | 415864107 | 5 | 155 | SH | OTHER | 10 |
| HARTE-HANKS INC | COM | 416196103 | 2,033 | 158,060 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 30 | 2,370 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 25 | 1,947 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 6,728 | 523,207 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 1,305 | 101,500 | SH | DEFINED | 09 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 80 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,469 | 509,124 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,093 | 38,442 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,635 | 127,889 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 312 | 10,995 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9 | 315 | SH | DEFINED | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 98,323 | 3,459,624 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 25,724 | 905,147 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,291 | 45,419 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 80 | 2,824 | SH | OTHER | 10 |
| | | | | | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 190 | 49,114 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 873 | 225,604 | SH | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 202 | 52,100 | SH | DEFINED | 09 |
| | | | | | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 375 | 49,767 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 594 | 78,854 | SH | DEFINED | 04 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,112 | 280,478 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 793 | 105,319 | SH | DEFINED | 09 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HASBRO INC | COM | 418056107 | 5,303 | 138,533 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 62 | 1,627 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 194 | 5,080 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 4 | 107 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 36,927 | 964,665 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 10,363 | 270,727 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 101 | 2,634 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 1 | 38 | SH | OTHER | 10 |
| | | | | | | | |
| HASTINGS ENTMT INC | COM | 418365102 | 38 | 8,589 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 66 | 14,912 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HATTERAS FINL CORP | COM | 41902R103 | 1,608 | 62,411 | SH | DEFINED | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 129 | 5,000 | SH | OTHER | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 142 | 5,500 | SH | DEFINED | 04 |
| HATTERAS FINL CORP | COM | 41902R103 | 8,114 | 314,862 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 2,576 | 99,980 | SH | DEFINED | 09 |
| HATTERAS FINL CORP | COM | 41902R103 | 2 | 80 | SH | DEFINED | 10 |
| | | | | | | | |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 12 | 14,451 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 20 | 23,117 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,562 | 95,707 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 3,674 | 225,140 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 801 | 49,085 | SH | DEFINED | 09 |
| | | | | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 883 | 39,320 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 50 | 2,220 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 31 | 1,372 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 12,855 | 572,592 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8 | 350 | SH | DEFINED | 10 |
| | | | | | | | |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 455 | 61,702 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 3,262 | 442,661 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1,130 | 153,299 | SH | DEFINED | 09 |
| | | | | | | | |
| HAWK CORP | COM | 420089104 | 186 | 9,556 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 906 | 46,459 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 257 | 13,200 | SH | DEFINED | 09 |
| | | | | | | | |
| HAWKINS INC | COM | 420261109 | 544 | 22,480 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 2,030 | 83,904 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAWKINS INC | COM | 420261109 | 636 | 26,299 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,782 | 50,166 | SH | DEFINED | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 4,715 | 132,704 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,222 | 34,400 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,632 | 72,735 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 334 | 14,870 | SH | OTHER | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 76 | 3,390 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 8,167 | 363,941 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2,599 | 115,821 | SH | DEFINED | 09 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 8 | 375 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924309 | 4,207 | 224,984 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 553 | 29,595 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 359 | 19,185 | SH | DEFINED | 04 |
| HEALTHSOUTH CORP | COM | 421924309 | 146 | 7,825 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924309 | 16,264 | 869,729 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924309 | 5,321 | 284,563 | SH | DEFINED | 09 |
| HEALTHSOUTH CORP | COM | 421924309 | 181 | 9,668 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,512 | 292,080 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 5 | 595 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 322 | 37,491 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 10 | 1,155 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 13,891 | 1,615,288 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 159 | 18,504 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 9,817 | 421,523 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 115 | SH | DEFINED | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 19,951 | 856,651 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,803 | 163,305 | SH | DEFINED | 09 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2 | 80 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 361 | 78,699 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 0 | 40 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 2,236 | 487,201 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 752 | 163,769 | SH | DEFINED | 09 |
| HEADWATERS INC | COM | 42210P102 | 0 | 80 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5,917 | 130,829 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 84 | 1,865 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 371 | 8,192 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 96 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 10 | 220 | SH | DEFINED | 07,10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 49,400 | 1,092,188 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 9,650 | 213,354 | SH | DEFINED | 09 |
| HEALTH CARE REIT INC | COM | 42217K106 | 109 | 2,399 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 86 | SH | OTHER | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 291 | 45,806 | SH | DEFINED | 01 |
| HEALTH GRADES INC | COM | 42218Q102 | 1,286 | 202,213 | SH | DEFINED | 01,08 |
| HEALTH GRADES INC | COM | 42218Q102 | 565 | 88,891 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH NET INC | COM | 42222G108 | 949 | 38,142 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 2 | 80 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 6 | 245 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 15,703 | 631,399 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 5 | 220 | SH | DEFINED | 10 |
| HEALTHTRONICS INC | COM | 42222L107 | 185 | 51,732 | SH | DEFINED | 01 |
| HEALTHTRONICS INC | COM | 42222L107 | 324 | 90,399 | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC | COM | 42222N103 | 67 | 16,360 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 92 | 22,445 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 4,892 | 277,962 | SH | DEFINED | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 1 | 85 | SH | DEFINED | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 11,141 | 633,003 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 2,382 | 135,336 | SH | DEFINED | 09 |
| HEALTHSPRING INC | COM | 42224N101 | 2 | 100 | SH | DEFINED | 10 |
| HEALTHWAYS INC | COM | 422245100 | 865 | 53,823 | SH | DEFINED | 01 |
| HEALTHWAYS INC | COM | 422245100 | 395 | 24,600 | SH | OTHER | 01 |
| HEALTHWAYS INC | COM | 422245100 | 162 | 10,055 | SH | DEFINED | 04 |
| HEALTHWAYS INC | COM | 422245100 | 4,482 | 278,929 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC | COM | 422245100 | 1,483 | 92,291 | SH | DEFINED | 09 |
| HEALTHWAYS INC | COM | 422245100 | 11 | 680 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,022 | 64,007 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,303 | 144,182 | SH | DEFINED | 04 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,391 | 149,748 | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 725 | 45,419 | SH | DEFINED | 09 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 0 | 30 | SH | DEFINED | 10 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,933 | 117,147 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1 | 60 | SH | DEFINED | 04 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 8,254 | 500,226 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,237 | 135,605 | SH | DEFINED | 09 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2 | 110 | SH | DEFINED | 10 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,150 | 61,831 | SH | DEFINED | 01 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 70 | SH | DEFINED | 04 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 6,253 | 336,203 | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,932 | 103,894 | SH | DEFINED | 09 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 80 | SH | DEFINED | 10 |
| HEARUSA INC | COM | 422360305 | 4 | 2,800 | SH | DEFINED | 01 |
| HEARUSA INC | COM | 422360305 | 14 | 9,486 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEARTWARE INTL INC | COM | 422368100 | 139 | 3,129 | SH | DEFINED | 01 |
| HEARTWARE INTL INC | COM | 422368100 | 7 | 150 | SH | DEFINED | 04 |
| HEARTWARE INTL INC | COM | 422368100 | 1,712 | 38,491 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 846 | 19,029 | SH | DEFINED | 09 |
| HECKMANN CORP | COM | 422680108 | 244 | 42,132 | SH | DEFINED | 01 |
| HECKMANN CORP | COM | 422680108 | 2,987 | 515,049 | SH | DEFINED | 01,08 |
| HECKMANN CORP | COM | 422680108 | 1,516 | 261,391 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 3,086 | 564,125 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 11,688 | 2,136,695 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HECLA MNG CO | COM | 422704106 | 3,555 | 649,859 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 3 | 490 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806109 | 1,328 | 25,758 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 8,282 | 160,634 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 3,393 | 65,804 | SH | DEFINED | 09 |
| HEICO CORP NEW | COM | 422806109 | 5 | 100 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 450 | 11,350 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 72 | 1,825 | SH | OTHER | 01 |
| HEICO CORP NEW | COM | 422806208 | 1,242 | 31,311 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,501 | 124,911 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 8 | 271 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 149 | 5,310 | SH | OTHER | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 6,962 | 248,388 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,320 | 47,099 | SH | DEFINED | 09 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3 | 100 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 16,950 | 371,632 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 5,082 | 111,420 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 2,883 | 63,199 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 1,448 | 31,739 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 12 | 255 | SH | DEFINED | 07,10 |
| HEINZ H J CO | COM | 423074103 | 113,883 | 2,496,878 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 30,270 | 663,677 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 1,369 | 30,010 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 179 | 3,924 | SH | OTHER | 10 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 3 | 3,578 | SH | DEFINED | 01 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 7 | 8,640 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,708 | 131,088 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 100 | 7,655 | SH | OTHER | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 854 | 65,563 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 54 | 4,110 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 7,973 | 611,934 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 701 | 53,785 | SH | DEFINED | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 7 | 555 | SH | OTHER | 10 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 282 | 44,946 | SH | DEFINED | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 1 | 120 | SH | OTHER | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 14 | 2,300 | SH | DEFINED | 04 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 151 | 24,075 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,915 | 129,063 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6 | 170 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 34 | 893 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 614 | 16,128 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 32,766 | 860,446 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 7,491 | 196,707 | SH | DEFINED | 09 |
| HELMERICH & PAYNE INC | COM | 423452101 | 153 | 4,018 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 0 | 7 | SH | OTHER | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 80 | 107,597 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 681 | 919,835 | SH | DEFINED | 01,08 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 301 | 406,422 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 3,573 | 148,504 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 124 | 5,135 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 553 | 22,970 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 29 | 1,210 | SH | OTHER | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 22,893 | 951,487 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5,588 | 232,255 | SH | DEFINED | 09 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 642 | 26,693 | SH | DEFINED | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 44 | 10,494 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 101 | 24,274 | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 1 | 120 | SH | DEFINED | 10 |
| HERCULES OFFSHORE INC | COM | 427093109 | 470 | 108,754 | SH | DEFINED | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 17 | 4,000 | SH | OTHER | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 3,673 | 850,120 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1,360 | 314,722 | SH | DEFINED | 09 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1 | 230 | SH | DEFINED | 10 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,912 | 180,539 | SH | DEFINED | 01 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 4,018 | 379,371 | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,160 | 109,573 | SH | DEFINED | 09 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 73 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 226 | 14,953 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 881 | 58,382 | SH | DEFINED | 01,08 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 56 | 3,700 | SH | DEFINED | 09 |
| HERITAGE FINL GROUP | COM | 42725U109 | 11 | 936 | SH | DEFINED | 01 |
| HERITAGE FINL GROUP | COM | 42725U109 | 172 | 14,259 | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 6 | 575 | SH | DEFINED | 01 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 197 | 17,438 | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 18 | 1,600 | SH | DEFINED | 09 |
| HERLEY INDS INC DEL | COM | 427398102 | 299 | 20,392 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,613 | 110,045 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 531 | 36,200 | SH | DEFINED | 09 |
| HERLEY INDS INC DEL | COM | 427398102 | 0 | 30 | SH | DEFINED | 10 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 400 | 77,133 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 4,306 | 831,267 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1,373 | 265,081 | SH | DEFINED | 09 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 3 | 520 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 10,877 | 254,071 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 704 | 16,456 | SH | OTHER | 01 |
| HERSHEY CO | COM | 427866108 | 6,054 | 141,416 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 1,311 | 30,615 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 8 | 190 | SH | DEFINED | 07,10 |
| HERSHEY CO | COM | 427866108 | 55,446 | 1,295,176 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 14,764 | 344,875 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 3,073 | 71,783 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 50 | 1,159 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 48 | 59,079 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 82 | 100,510 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 642 | 64,310 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2 | 245 | SH | OTHER | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 14 | 1,405 | SH | DEFINED | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2 | 155 | SH | OTHER | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5,478 | 548,334 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 15 | 1,515 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| HESS CORP | COM | 42809H107 | 18,098 | 289,338 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 475 | 7,593 | SH | OTHER | 01 |
| HESS CORP | COM | 42809H107 | 1,103 | 17,635 | SH | DEFINED | 04 |
| HESS CORP | COM | 42809H107 | 85 | 1,354 | SH | OTHER | 04 |
| HESS CORP | COM | 42809H107 | 29 | 460 | SH | DEFINED | 07,10 |
| HESS CORP | COM | 42809H107 | 146,031 | 2,334,635 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 38,841 | 620,963 | SH | DEFINED | 09 |
| HESS CORP | COM | 42809H107 | 628 | 10,046 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 10 | 158 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,817 | 45,679 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 3 | 70 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 538 | 13,536 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 318 | 8,000 | SH | OTHER | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 20,445 | 513,963 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 8 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-----------|------------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 256,037 | 4,817,261 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 32,042 | 602,852 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 131,179 | 2,468,099 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 36,781 | 692,025 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 78 | 1,465 | SH | DEFINED | 07,10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,018,529 | 19,163,286 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 261,442 | 4,918,941 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 38,893 | 731,767 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,741 | 108,008 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| HEXCEL CORP NEW | COM | 428291108 | 2,936 | 203,318 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 277 | 19,200 | SH | OTHER | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 31 | 2,130 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 12,853 | 890,072 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 3,863 | 267,507 | SH | DEFINED | 09 |
| HEXCEL CORP NEW | COM | 428291108 | 33 | 2,270 | SH | DEFINED | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 5 | 340 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| HHGREGG INC | COM | 42833L108 | 817 | 32,350 | SH | DEFINED | 01 |
| HHGREGG INC | COM | 42833L108 | 13 | 534 | SH | OTHER | 01 |
| HHGREGG INC | COM | 42833L108 | 10 | 400 | SH | DEFINED | 04 |
| HHGREGG INC | COM | 42833L108 | 3,088 | 122,347 | SH | DEFINED | 01,08 |
| HHGREGG INC | COM | 42833L108 | 897 | 35,545 | SH | DEFINED | 09 |
| HHGREGG INC | COM | 42833L108 | 5 | 210 | SH | DEFINED | 10 |
| HHGREGG INC | COM | 42833L108 | 3 | 115 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| HI-TECH PHARMACAL INC | COM | 42840B101 | 406 | 18,323 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,666 | 75,271 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 509 | 23,001 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| HIBBETT SPORTS INC | COM | 428567101 | 1,500 | 58,641 | SH | DEFINED | 01 |
|--------------------|-----|-----------|-------|--------|----|---------|----|

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HIBBETT SPORTS INC | COM | 428567101 | 10 | 400 | SH | OTHER | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 225 | 8,800 | SH | DEFINED | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 11 | 445 | SH | OTHER | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 6,422 | 251,071 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 2,187 | 85,502 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 271 | 10,576 | SH | DEFINED | 10 |
| HICKORY TECH CORP | COM | 429060106 | 246 | 27,887 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 1,051 | 119,078 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 52 | 5,900 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 7,056 | 222,371 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5 | 171 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 30,855 | 972,411 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 6,285 | 198,079 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5 | 150 | SH | DEFINED | 10 |
| HILL INTERNATIONAL INC | COM | 431466101 | 211 | 36,170 | SH | DEFINED | 01 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1,190 | 204,110 | SH | DEFINED | 01,08 |
| HILL INTERNATIONAL INC | COM | 431466101 | 390 | 66,900 | SH | DEFINED | 09 |
| HILL ROM HLDGS INC | COM | 431475102 | 2,146 | 78,882 | SH | DEFINED | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 127 | 4,650 | SH | OTHER | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 467 | 17,145 | SH | DEFINED | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 12,332 | 453,220 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC | COM | 431475102 | 313 | 11,505 | SH | DEFINED | 10 |
| HILLENBRAND INC | COM | 431571108 | 1,135 | 51,623 | SH | DEFINED | 01 |
| HILLENBRAND INC | COM | 431571108 | 3 | 145 | SH | OTHER | 01 |
| HILLENBRAND INC | COM | 431571108 | 25 | 1,120 | SH | DEFINED | 04 |
| HILLENBRAND INC | COM | 431571108 | 5,057 | 229,957 | SH | DEFINED | 01,08 |
| HILLENBRAND INC | COM | 431571108 | 2 | 100 | SH | DEFINED | 10 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 505 | 42,951 | SH | DEFINED | 01 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 405 | 34,457 | SH | DEFINED | 04 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 4,026 | 342,636 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1,315 | 111,897 | SH | DEFINED | 09 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1 | 80 | SH | DEFINED | 10 |
| HITACHI LIMITED | COM | 433578507 | 2,279 | 61,275 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 23 | 617 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 164 | 4,408 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 798 | 21,460 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 14 | 380 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,502 | 34,167 | SH | DEFINED | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 50 | SH | DEFINED | 04 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 7,754 | 176,348 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2,738 | 62,265 | SH | DEFINED | 09 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 40 | SH | DEFINED | 10 |
| HOLLY CORP | COM | 435758305 | 1,701 | 60,960 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 24 | 860 | SH | OTHER | 01 |
| HOLLY CORP | COM | 435758305 | 241 | 8,634 | SH | DEFINED | 04 |
| HOLLY CORP | COM | 435758305 | 8 | 275 | SH | OTHER | 04 |
| HOLLY CORP | COM | 435758305 | 4,853 | 173,863 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 139 | 4,980 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 24 | 20,633 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 35 | 29,316 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 1,834 | 98,932 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 584 | 31,480 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 156 | 8,435 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 4 | 200 | SH | OTHER | 04 |
| HOLOGIC INC | COM | 436440101 | 34,093 | 1,838,888 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 1,326 | 71,505 | SH | DEFINED | 09 |
| HOLOGIC INC | COM | 436440101 | 99 | 5,353 | SH | DEFINED | 10 |
| HOME BANCORP INC | COM | 43689E107 | 67 | 4,817 | SH | DEFINED | 01 |
| HOME BANCORP INC | COM | 43689E107 | 772 | 55,130 | SH | DEFINED | 01,08 |
| HOME BANCORP INC | COM | 43689E107 | 133 | 9,500 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 812 | 30,726 | SH | DEFINED | 01 |
| HOME BANCSHARES INC | COM | 436893200 | 1 | 20 | SH | DEFINED | 04 |
| HOME BANCSHARES INC | COM | 436893200 | 4,020 | 152,032 | SH | DEFINED | 01,08 |
| HOME BANCSHARES INC | COM | 436893200 | 1,337 | 50,567 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 2 | 80 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 88,938 | 2,749,248 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 14,743 | 455,722 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 34,809 | 1,076,027 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 12,944 | 400,121 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 86 | 2,660 | SH | DEFINED | 07,10 |
| HOME DEPOT INC | COM | 437076102 | 476,122 | 14,717,849 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 114,830 | 3,549,606 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 17,340 | 536,006 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 3,026 | 93,552 | SH | OTHER | 10 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 200 | 13,758 | SH | DEFINED | 01 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 1,732 | 119,365 | SH | DEFINED | 01,08 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 785 | 54,108 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOME PROPERTIES INC | COM | 437306103 | 5,689 | 121,568 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 3 | 65 | SH | OTHER | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 276 | 5,890 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 9 | 185 | SH | OTHER | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 18,021 | 385,065 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 4,510 | 96,371 | SH | DEFINED | 09 |
| HOME PROPERTIES INC | COM | 437306103 | 140 | 2,996 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 12,693 | 359,688 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 555 | 15,718 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 7,309 | 207,125 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 1,152 | 32,635 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 183 | 5,175 | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD | COM | 438128308 | 2,728 | 77,301 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 4,517 | 128,005 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 11 | 315 | SH | OTHER | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 44,720 | 987,853 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 4,441 | 98,095 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 7,229 | 159,694 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2,098 | 46,349 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 265,303 | 5,860,463 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 65,471 | 1,446,227 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 3,701 | 81,762 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 138 | 3,050 | SH | OTHER | 10 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 672 | 41,764 | SH | DEFINED | 01 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 1,808 | 112,457 | SH | DEFINED | 01,08 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 581 | 36,132 | SH | DEFINED | 09 |
| HOOPER HOLMES INC | COM | 439104100 | 65 | 74,658 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 121 | 138,950 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 82 | 6,814 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 127 | 10,583 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 7,498 | 497,852 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 13 | 850 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 13,327 | 884,924 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,675 | 111,200 | SH | DEFINED | 09 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2 | 100 | SH | DEFINED | 10 |
| HORIZON LINES INC | COM | 44044K101 | 112 | 20,673 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 1,251 | 229,991 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 434 | 79,700 | SH | DEFINED | 09 |
| HORIZON LINES INC | COM | 44044K101 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORMEL FOODS CORP | COM | 440452100 | 2,706 | 64,424 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 11 | 259 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 61 | 1,452 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 23,188 | 551,954 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 6,268 | 149,196 | SH | DEFINED | 09 |
| HORMEL FOODS CORP | COM | 440452100 | 31 | 747 | SH | DEFINED | 10 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 3,836 | 206,571 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1 | 53 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 6,871 | 369,989 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1,186 | 63,877 | SH | DEFINED | 09 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1 | 40 | SH | DEFINED | 10 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 523 | 44,149 | SH | DEFINED | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 70 | 5,870 | SH | OTHER | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 195 | 16,440 | SH | DEFINED | 04 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 4,021 | 339,633 | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1,365 | 115,274 | SH | DEFINED | 09 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 13 | 1,070 | SH | DEFINED | 10 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 4 | 315 | SH | OTHER | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1,047 | 43,720 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 2 | 90 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 46 | 1,915 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 23,223 | 969,654 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 462 | 19,272 | SH | DEFINED | 09 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 6 | 250 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 62 | 2,576 | SH | OTHER | 10 |
| HOSPIRA INC | COM | 441060100 | 22,284 | 393,362 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 5,363 | 94,661 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 8,131 | 143,530 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 2,558 | 45,154 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 73,982 | 1,305,953 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPIRA INC | COM | 441060100 | 18,816 | 332,141 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 4,446 | 78,475 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 1,678 | 29,612 | SH | OTHER | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 9,472 | 646,548 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 96 | 6,578 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 436 | 29,794 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 20 | 1,393 | SH | OTHER | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 12 | 853 | SH | DEFINED | 07,10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 87,393 | 5,965,361 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 19,164 | 1,308,138 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 212 | 14,457 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6 | 405 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOT TOPIC INC | COM | 441339108 | 1,692 | 259,940 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 0 | 35 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 3,839 | 589,658 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 749 | 115,017 | SH | DEFINED | 09 |
| HOT TOPIC INC | COM | 441339108 | 1 | 90 | SH | DEFINED | 10 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 243 | 13,405 | SH | DEFINED | 01 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 528 | 29,083 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 228 | 19,723 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1,718 | 148,318 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 569 | 49,100 | SH | DEFINED | 09 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 333 | 76,541 | SH | DEFINED | 01 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 2,092 | 481,002 | SH | DEFINED | 01,08 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 547 | 125,800 | SH | DEFINED | 09 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 0 | 80 | SH | DEFINED | 10 |
| HUB GROUP INC | COM | 443320106 | 1,997 | 71,371 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 17 | 620 | SH | OTHER | 01 |
| HUB GROUP INC | COM | 443320106 | 193 | 6,888 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 6 | 220 | SH | OTHER | 04 |
| HUB GROUP INC | COM | 443320106 | 9,116 | 325,804 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 2,977 | 106,414 | SH | DEFINED | 09 |
| HUB GROUP INC | COM | 443320106 | 169 | 6,029 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510102 | 1,122 | 23,104 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 65 | 1,330 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 1,220 | 24,192 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 88 | 1,752 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 20 | 405 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 807 | 16,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 20,419 | 404,906 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 6 | 110 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 11,304 | 797,712 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 126 | 8,921 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,782 | 266,870 | SH | DEFINED | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 294 | 20,779 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 63,591 | 4,487,711 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 14,082 | 993,814 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,029 | 72,594 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 5 | 337 | SH | OTHER | 10 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 51 | 11,600 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 159 | 36,304 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 3 | 981 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 25 | 9,602 | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 15 | 622 | SH | DEFINED | 01 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 53 | 2,198 | SH | DEFINED | 04 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 149 | 6,151 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 411 | 14,767 | SH | DEFINED | 01 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 2,170 | 77,901 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 673 | 24,179 | SH | DEFINED | 09 |
| HUGOTON RTY TR TEX | COM | 444717102 | 37 | 2,235 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 518 | 31,298 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 25 | 1,500 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 66 | 4,000 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 11,658 | 249,259 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 1,113 | 23,792 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 4,958 | 106,001 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 739 | 15,798 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 12 | 260 | SH | DEFINED | 07,10 |
| HUMANA INC | COM | 444859102 | 63,868 | 1,365,579 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 16,509 | 352,987 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 1,656 | 35,412 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 27 | 577 | SH | OTHER | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4,509 | 149,320 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 42,608 | 1,410,855 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 15,462 | 511,983 | SH | DEFINED | 09 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 8 | 270 | SH | DEFINED | 10 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,985 | 83,199 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 5 | 135 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 212 | 5,898 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4 | 115 | SH | OTHER | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 23,629 | 658,545 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,575 | 43,900 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 73 | 2,040 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,921 | 727,489 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 45 | 8,293 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 153 | 28,382 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3 | 621 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4 | 755 | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 27,230 | 5,051,985 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 6,782 | 1,258,271 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 264 | 48,957 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5 | 936 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|----|
| HUNTSMAN CORP | COM | 447011107 | 609 | 50,573 | SH | DEFINED | 01 |
|---------------|-----|-----------|-----|--------|----|---------|----|

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUNTSMAN CORP | COM | 447011107 | 2 | 125 | SH | OTHER | 01 |
| HUNTSMAN CORP | COM | 447011107 | 7,514 | 623,566 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 4 | 330 | SH | DEFINED | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 477 | 28,320 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 1,333 | 79,204 | SH | DEFINED | 01,08 |
| HURCO COMPANIES INC | COM | 447324104 | 296 | 17,600 | SH | DEFINED | 09 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 972 | 47,887 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3,744 | 184,456 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,231 | 60,655 | SH | DEFINED | 09 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 27 | 1,330 | SH | DEFINED | 10 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 173 | 27,772 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 21 | 3,425 | SH | OTHER | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 420 | 67,250 | SH | DEFINED | 01,08 |
| HYATT HOTELS CORP | COM | 448579102 | 442 | 11,335 | SH | DEFINED | 01 |
| HYATT HOTELS CORP | COM | 448579102 | 1 | 30 | SH | OTHER | 01 |
| HYATT HOTELS CORP | COM | 448579102 | 3,950 | 101,389 | SH | DEFINED | 01,08 |
| HYATT HOTELS CORP | COM | 448579102 | 7 | 170 | SH | DEFINED | 10 |
| IDT CORP | COM | 448947507 | 153 | 23,649 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947507 | 243 | 37,566 | SH | DEFINED | 01,08 |
| HYPERDYNAMICS CORP | COM | 448954107 | 24 | 19,300 | SH | DEFINED | 01 |
| HYPERDYNAMICS CORP | COM | 448954107 | 97 | 79,453 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 197 | 51,000 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 476 | 123,392 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P508 | 599 | 26,292 | SH | DEFINED | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1 | 50 | SH | OTHER | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1 | 30 | SH | DEFINED | 04 |
| IAC INTERACTIVECORP | COM | 44919P508 | 7,331 | 321,816 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P508 | 625 | 27,425 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P508 | 31 | 1,343 | SH | DEFINED | 10 |
| ICF INTL INC | COM | 44925C103 | 436 | 17,562 | SH | DEFINED | 01 |
| ICF INTL INC | COM | 44925C103 | 2 | 100 | SH | DEFINED | 04 |
| ICF INTL INC | COM | 44925C103 | 2,181 | 87,788 | SH | DEFINED | 01,08 |
| ICF INTL INC | COM | 44925C103 | 728 | 29,289 | SH | DEFINED | 09 |
| ICO INC NEW | COM | 449293109 | 354 | 43,776 | SH | DEFINED | 01 |
| ICO INC NEW | COM | 449293109 | 1,930 | 238,842 | SH | DEFINED | 01,08 |
| ICO INC NEW | COM | 449293109 | 643 | 79,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ICU MED INC | COM | 44930G107 | 806 | 23,401 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 3 | 80 | SH | OTHER | 01 |
| ICU MED INC | COM | 44930G107 | 87 | 2,530 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 5 | 155 | SH | OTHER | 04 |
| ICU MED INC | COM | 44930G107 | 3,894 | 113,038 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 1,295 | 37,594 | SH | DEFINED | 09 |
| ICU MED INC | COM | 44930G107 | 103 | 3,002 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 2 | 50 | SH | OTHER | 10 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 161 | 136,251 | SH | DEFINED | 01 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 373 | 315,758 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| ICAD INC | COM | 44934S107 | 46 | 30,325 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 93 | 61,095 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 52 | 7,463 | SH | DEFINED | 01 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 566 | 81,163 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 233 | 33,400 | SH | DEFINED | 09 |
| I D SYSTEMS INC | COM | 449489103 | 32 | 10,672 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 45 | 15,199 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 58 | 10,730 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 87 | 16,176 | SH | DEFINED | 01,08 |
| IGI LABS INC | COM | 449575109 | 6 | 8,018 | SH | DEFINED | 01 |
| IGI LABS INC | COM | 449575109 | 14 | 19,938 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 42 | 20,792 | SH | DEFINED | 01 |
| IGO INC | COM | 449593102 | 90 | 44,797 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 10 | 5,000 | SH | DEFINED | 10 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 5 | 86,630 | | DEFINED | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1 | 9,109 | | DEFINED | 04 |
| IPG PHOTONICS CORP | COM | 44980X109 | 546 | 36,890 | SH | DEFINED | 01 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2,921 | 197,526 | SH | DEFINED | 01,08 |
| IPG PHOTONICS CORP | COM | 44980X109 | 1,024 | 69,219 | SH | DEFINED | 09 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1,607 | 45,782 | SH | DEFINED | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 211 | 6,020 | SH | OTHER | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 673 | 19,170 | SH | DEFINED | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 9 | 265 | SH | OTHER | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 23 | 665 | SH | DEFINED | 07,10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 4,986 | 142,004 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1,558 | 44,364 | SH | DEFINED | 09 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 319 | 9,085 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISTAR FINL INC | COM | 45031U101 | 635 | 138,453 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 3,895 | 848,604 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 1,243 | 270,885 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 1 | 270 | SH | DEFINED | 10 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 138 | 33,888 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 1,014 | 249,165 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 471 | 115,751 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2,320 | 20,626 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 55 | 489 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 214 | 1,899 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3 | 30 | SH | OTHER | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 26,110 | 232,133 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,254 | 11,145 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 58 | 512 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 11 | 17,181 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 11 | 17,485 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 919 | 99,085 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| IXIA | COM | 45071R109 | 25 | 2,720 | SH | DEFINED | 04 |
| IXIA | COM | 45071R109 | 2,956 | 318,853 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 762 | 82,179 | SH | DEFINED | 09 |
| IXIA | COM | 45071R109 | 0 | 50 | SH | DEFINED | 10 |
| IBERIABANK CORP | COM | 450828108 | 6,449 | 107,467 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 146 | 2,425 | SH | OTHER | 01 |
| IBERIABANK CORP | COM | 450828108 | 583 | 9,715 | SH | DEFINED | 04 |
| IBERIABANK CORP | COM | 450828108 | 11 | 190 | SH | DEFINED | 07,10 |
| IBERIABANK CORP | COM | 450828108 | 14,810 | 246,796 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 4,203 | 70,036 | SH | DEFINED | 09 |
| IBERIABANK CORP | COM | 450828108 | 317 | 5,280 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 35,828 | 668,304 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 9,994 | 186,416 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 13,646 | 254,544 | SH | DEFINED | 04 |
| ITT CORP NEW | COM | 450911102 | 5,740 | 107,070 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 84,179 | 1,570,219 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 20,169 | 376,212 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 4,734 | 88,296 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 878 | 16,374 | SH | OTHER | 10 |
| IAMGOLD CORP | COM | 450913108 | 544 | 41,167 | SH | DEFINED | 01 |
| IAMGOLD CORP | COM | 450913108 | 9 | 654 | SH | OTHER | 01 |
| IAMGOLD CORP | COM | 450913108 | 38 | 2,880 | SH | DEFINED | 04 |
| IAMGOLD CORP | COM | 450913108 | 239 | 18,050 | SH | DEFINED | 01,08 |
| IAMGOLD CORP | COM | 450913108 | 4 | 270 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICON PUB LTD CO | COM | 45103T107 | 383 | 14,500 | SH | OTHER | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 11 | 400 | SH | DEFINED | 04 |
| ICON PUB LTD CO | COM | 45103T107 | 28 | 1,069 | SH | OTHER | 04 |
| ICON PUB LTD CO | COM | 45103T107 | 5 | 200 | SH | DEFINED | 10 |
| ICICI BK LTD | COM | 45104G104 | 761 | 17,825 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 5,338 | 125,005 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 252 | 5,900 | SH | DEFINED | 09 |
| ICAGEN INC | COM | 45104P104 | 2 | 2,700 | SH | DEFINED | 01 |
| ICAGEN INC | COM | 45104P104 | 23 | 32,028 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,942 | 191,511 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 15 | 1,000 | SH | OTHER | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 14 | 935 | SH | DEFINED | 04 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 10,159 | 661,379 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3,159 | 205,642 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 8 | 550 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 12,094 | 349,331 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 11 | 320 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 28,329 | 818,270 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 4,638 | 133,961 | SH | DEFINED | 09 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | DEFINED | 10 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 133 | 47,186 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 766 | 271,713 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 210 | 74,554 | SH | DEFINED | 09 |
| IDEX CORP | COM | 45167R104 | 1,238 | 37,387 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 2 | 65 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 97 | 2,935 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 16,124 | 487,138 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 8 | 240 | SH | DEFINED | 10 |
| IDEXX LABS INC | COM | 45168D104 | 1,960 | 34,059 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 40 | SH | OTHER | 01 |
| IDEXX LABS INC | COM | 45168D104 | 166 | 2,890 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 215 | 3,740 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 20,468 | 355,651 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 7 | 120 | SH | DEFINED | 10 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 135 | 21,723 | SH | DEFINED | 01 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 971 | 156,398 | SH | DEFINED | 01,08 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 356 | 57,300 | SH | DEFINED | 09 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| IGATE CORP | COM | 45169U105 | 522 | 53,617 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 2,163 | 222,341 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 583 | 59,893 | SH | DEFINED | 09 |
| IGATE CORP | COM | 45169U105 | 0 | 50 | SH | DEFINED | 10 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 58 | 19,397 | SH | DEFINED | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 117 | 38,839 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 953 | 17,814 | SH | DEFINED | 01 |
| IHS INC | COM | 451734107 | 105 | 1,960 | SH | DEFINED | 04 |
| IHS INC | COM | 451734107 | 9,276 | 173,481 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 955 | 17,856 | SH | DEFINED | 09 |
| IHS INC | COM | 451734107 | 4 | 80 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 92,439 | 1,951,845 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,749,186 | 36,933,831 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,102 | 44,376 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,759 | 37,131 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 18 | 385 | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 161,825 | 3,416,915 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 39,757 | 839,460 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,779 | 37,556 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 184,588 | 3,897,559 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 2,536 | 65,194 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 208 | 5,340 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 900 | 23,125 | SH | DEFINED | 04 |
| ILLUMINA INC | COM | 452327109 | 199 | 5,105 | SH | OTHER | 04 |
| ILLUMINA INC | COM | 452327109 | 18,955 | 487,272 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 1,455 | 37,415 | SH | DEFINED | 09 |
| ILLUMINA INC | COM | 452327109 | 405 | 10,418 | SH | DEFINED | 10 |
| ILLUMINA INC | COM | 452327109 | 11 | 275 | SH | OTHER | 10 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 37 | 2,814 | SH | DEFINED | 01 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 56 | 4,300 | SH | DEFINED | 04 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 87 | 6,622 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 1,628 | 147,867 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 3 | 276 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 26 | 2,400 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 3,842 | 348,981 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|----|
| IMATION CORP | COM | 45245A107 | 1,059 | 96,210 | SH | DEFINED | 09 |
| IMATION CORP | COM | 45245A107 | 2 | 168 | SH | DEFINED | 10 |
| IMAX CORP | COM | 45245E109 | 76 | 4,220 | SH | DEFINED | 01 |
| IMAX CORP | COM | 45245E109 | 113 | 6,280 | SH | OTHER | 01 |
| IMAX CORP | COM | 45245E109 | 343 | 19,075 | SH | DEFINED | 04 |
| IMAX CORP | COM | 45245E109 | 220 | 12,256 | SH | OTHER | 04 |
| IMAX CORP | COM | 45245E109 | 19 | 1,070 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMERGENT INC | COM | 45247Q100 | 87 | 12,963 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 487 | 72,329 | SH | DEFINED | 01,08 |
| IMERGENT INC | COM | 45247Q100 | 60 | 8,900 | SH | DEFINED | 09 |
| IMMERSION CORP | COM | 452521107 | 158 | 31,535 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 1,246 | 249,198 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 370 | 73,900 | SH | DEFINED | 09 |
| IMMERSION CORP | COM | 452521107 | 0 | 60 | SH | DEFINED | 10 |
| IMMUCOR INC | COM | 452526106 | 2,526 | 112,831 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 68 | 3,025 | SH | OTHER | 01 |
| IMMUCOR INC | COM | 452526106 | 4 | 165 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 18,293 | 817,002 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 4,366 | 194,987 | SH | DEFINED | 09 |
| IMMUCOR INC | COM | 452526106 | 236 | 10,524 | SH | DEFINED | 10 |
| IMMUNOGEN INC | COM | 45253H101 | 577 | 71,340 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 3,596 | 444,476 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 1,231 | 152,200 | SH | DEFINED | 09 |
| IMMUNOGEN INC | COM | 45253H101 | 1 | 90 | SH | DEFINED | 10 |
| IMPAC MTG HLDGS INC | COM | 45254P508 | 20 | 5,098 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P508 | 31 | 7,899 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,704 | 95,287 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 8,990 | 502,814 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3,082 | 172,399 | SH | DEFINED | 09 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 2 | 130 | SH | DEFINED | 10 |
| IMMUNOMEDICS INC | COM | 452907108 | 286 | 86,210 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,756 | 528,961 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 552 | 166,300 | SH | DEFINED | 09 |
| IMMUNOMEDICS INC | COM | 452907108 | 0 | 100 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 1,340 | 34,470 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 181 | 4,665 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 202 | 5,195 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 455 | 11,709 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 48 | 1,240 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 311 | 8,000 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 1,636 | 105,462 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 3,085 | 198,904 | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 616 | 39,711 | SH | DEFINED | 09 |
| INCONTACT INC | COM | 45336E109 | 50 | 17,713 | SH | DEFINED | 01 |
| INCONTACT INC | COM | 45336E109 | 536 | 188,165 | SH | DEFINED | 01,08 |
| INCONTACT INC | COM | 45336E109 | 56 | 19,500 | SH | DEFINED | 09 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| INCYTE CORP | COM | 45337C102 | 1,624 | 116,612 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 10,490 | 753,083 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 3,334 | 239,321 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 2 | 150 | SH | DEFINED | 10 |
| INCYTE CORP | COM | 45337C102 | 5 | 350 | SH | OTHER | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 137 | 14,480 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 602 | 63,391 | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 96 | 10,100 | SH | DEFINED | 09 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,307 | 93,533 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2 | 100 | SH | OTHER | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 56 | 2,270 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2 | 90 | SH | OTHER | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 6,002 | 243,378 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1,598 | 64,802 | SH | DEFINED | 09 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 37 | 1,495 | SH | DEFINED | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 15 | 21,075 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 36 | 51,293 | SH | DEFINED | 01,08 |
| INDIA FD INC | COM | 454089103 | 80 | 2,521 | SH | DEFINED | 01 |
| INDIA FD INC | COM | 454089103 | 366 | 11,600 | SH | DEFINED | 10 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 52 | 5,724 | SH | DEFINED | 01 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 94 | 10,223 | SH | DEFINED | 01,08 |
| INERGY HLDGS L P | COM | 45661Q107 | 42 | 580 | SH | DEFINED | 01 |
| INERGY HLDGS L P | COM | 45661Q107 | 496 | 6,800 | SH | DEFINED | 04 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 112 | 18,330 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 855 | 140,108 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 72 | 11,800 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,228 | 27,028 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2 | 50 | SH | OTHER | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 56 | 1,240 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2 | 50 | SH | OTHER | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5,461 | 120,186 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,776 | 39,084 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 41 | 905 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| INFORMATICA CORP | COM | 45666Q102 | 3,315 | 123,269 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 40 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 106 | 3,925 | SH | DEFINED | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 68 | 2,542 | SH | OTHER | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 26,875 | 999,456 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 6,663 | 247,777 | SH | DEFINED | 09 |
| INFORMATICA CORP | COM | 45666Q102 | 55 | 2,037 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 120 | SH | OTHER | 10 |
| INFINERA CORPORATION | COM | 45667G103 | 953 | 111,895 | SH | DEFINED | 01 |
| INFINERA CORPORATION | COM | 45667G103 | 6,031 | 707,847 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION | COM | 45667G103 | 1,932 | 226,793 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| INFINERA CORPORATION | COM | 45667G103 | 2 | 180 | SH | DEFINED | 10 |
| INFOGROUP INC | COM | 45670G108 | 2,012 | 257,993 | SH | DEFINED | 01 |
| INFOGROUP INC | COM | 45670G108 | 3,963 | 508,111 | SH | DEFINED | 01,08 |
| INFOGROUP INC | COM | 45670G108 | 690 | 88,404 | SH | DEFINED | 09 |
| INFOGROUP INC | COM | 45670G108 | 1 | 100 | SH | DEFINED | 10 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 53 | 15,594 | SH | DEFINED | 01 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 541 | 158,667 | SH | DEFINED | 01,08 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 39 | 11,300 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T300 | 1,723 | 155,938 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T300 | 0 | 30 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T300 | 4,357 | 394,320 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T300 | 1,146 | 103,732 | 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 | 9 | 8,971 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 2,263 | 38,483 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 336 | 5,718 | SH | OTHER | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 864 | 14,688 | SH | DEFINED | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 82 | 1,397 | SH | DEFINED | 07,10 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 12,390 | 210,684 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 412 | 7,000 | SH | DEFINED | 09 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 485 | 8,243 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 5,299 | 532,017 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 63 | 6,325 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 425 | 42,695 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 1,866 | 187,365 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 31 | 3,142 | SH | DEFINED | 10 |
| INGERSOLL-RAND GLOBAL HLDG C | CONV DEB | 45687AAD4 | 499 | 250,000 | PRN | DEFINED | 01 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| INGLES MKTS INC | COM | 457030104 | 566 | 37,682 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1,798 | 119,636 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 726 | 48,283 | SH | DEFINED | 09 |
| INGLES MKTS INC | COM | 457030104 | 0 | 30 | SH | DEFINED | 10 |
| INGRAM MICRO INC | COM | 457153104 | 891 | 50,753 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 140 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 256 | 14,570 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 25 | 1,400 | SH | DEFINED | 07,10 |
| INGRAM MICRO INC | COM | 457153104 | 17,645 | 1,005,389 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 20 | 1,125 | SH | DEFINED | 10 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 941 | 102,799 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1 | 135 | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 6,239 | 681,815 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,832 | 200,208 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1 | 150 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 144 | 35,575 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 734 | 181,139 | SH | DEFINED | 01,08 |
| INNODATA ISOGEN INC | COM | 457642205 | 309 | 76,217 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,999 | 348,130 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 85 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 9,777 | 680,815 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,821 | 126,835 | SH | DEFINED | 09 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 100 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 62 | 9,399 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 120 | 18,250 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,546 | 58,113 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 29 | 1,100 | SH | OTHER | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 28 | 1,070 | SH | DEFINED | 04 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 8,531 | 320,610 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2,837 | 106,602 | SH | DEFINED | 09 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 13 | 480 | SH | DEFINED | 10 |
| INSMED INC | COM | 457669208 | 117 | 99,595 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 1,167 | 997,841 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 512 | 437,384 | SH | DEFINED | 09 |
| INNOTRAC CORP | COM | 45767M109 | 19 | 12,497 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 34 | 21,939 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 931 | 81,951 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 2,415 | 212,589 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 796 | 70,103 | SH | DEFINED | 09 |
| INNOSPEC INC | COM | 45768S105 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 113 | 17,887 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 206 | 32,772 | SH | DEFINED | 01,08 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 6 | 4,815 | SH | DEFINED | 01 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 125 | 94,991 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 443 | 85,101 | SH | DEFINED | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 124 | 23,812 | SH | OTHER | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 419 | 80,510 | SH | DEFINED | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 52 | 10,006 | SH | OTHER | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 14 | 2,640 | SH | DEFINED | 07,10 |
| INNERWORKINGS INC | COM | 45773Y105 | 1,135 | 218,298 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 338 | 65,054 | SH | DEFINED | 09 |
| INNERWORKINGS INC | COM | 45773Y105 | 179 | 34,455 | SH | DEFINED | 10 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 554 | 88,823 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 15 | 2,385 | SH | DEFINED | 04 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 3,087 | 494,632 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 980 | 157,003 | SH | DEFINED | 09 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1 | 90 | SH | DEFINED | 10 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2,042 | 73,189 | SH | DEFINED | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 6 | 220 | SH | OTHER | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 135 | 4,850 | SH | DEFINED | 04 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5 | 195 | SH | OTHER | 04 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5,230 | 187,438 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,448 | 51,904 | SH | DEFINED | 09 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 90 | 3,220 | SH | DEFINED | 10 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 300 | 28,079 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1,738 | 162,588 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 579 | 54,194 | SH | DEFINED | 09 |
| INSULET CORP | COM | 45784P101 | 450 | 29,803 | SH | DEFINED | 01 |
| INSULET CORP | COM | 45784P101 | 6 | 370 | SH | DEFINED | 04 |
| INSULET CORP | COM | 45784P101 | 4,097 | 271,493 | SH | DEFINED | 01,08 |
| INSULET CORP | COM | 45784P101 | 1,403 | 92,974 | SH | DEFINED | 09 |
| INSULET CORP | COM | 45784P101 | 1 | 80 | SH | DEFINED | 10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,577 | 35,981 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1 | 30 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 7,682 | 175,269 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 2,404 | 54,845 | SH | DEFINED | 09 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 4 | 100 | SH | DEFINED | 10 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 256 | 26,611 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 1,432 | 148,693 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 453 | 47,056 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|-----------|------------|-----|---------|-------|
| INTEGRATED AMER INC | COM | 45810N302 | 111 | 12,576 | SH | DEFINED | 01 |
| INTEGRATED AMER INC | COM | 45810N302 | 218 | 24,651 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 28 | 4,939 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 273 | 48,334 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 113 | 20,000 | SH | DEFINED | 09 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 30 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 810 | 132,082 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 150 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 395 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7,195 | 1,173,816 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4 | 600 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 235 | 22,318 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 546 | 51,762 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 9 | 15,221 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 19 | 31,019 | SH | DEFINED | 01,08 |
| INTEL CORP | CONV DEB | 458140AD2 | 6,869 | 7,000,000 | PRN | DEFINED | 01 |
| INTEL CORP | CONV DEB | 458140AD2 | 638 | 650,000 | PRN | OTHER | 01 |
| INTEL CORP | CONV DEB | 458140AD2 | 5,888 | 6,000,000 | PRN | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 195,551 | 8,773,024 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 22,836 | 1,024,505 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 48,473 | 2,174,673 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 29,333 | 1,315,965 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 438 | 19,635 | SH | DEFINED | 07,10 |
| INTEL CORP | COM | 458140100 | 1,026,660 | 46,059,215 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 258,365 | 11,591,071 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 22,839 | 1,024,640 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 6,609 | 296,497 | SH | OTHER | 10 |
| INTELLICHECK MOBILISA INC | COM | 45817G102 | 16 | 7,105 | SH | DEFINED | 01 |
| INTELLICHECK MOBILISA INC | COM | 45817G102 | 29 | 13,342 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 5,430 | 114,605 | SH | DEFINED | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 432 | 9,122 | SH | OTHER | 01 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 913 | 19,269 | SH | DEFINED | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 83 | 1,755 | SH | OTHER | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 7 | 155 | SH | DEFINED | 07,10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 33,822 | 713,847 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 6,657 | 140,506 | SH | DEFINED | 09 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 628 | 13,247 | SH | DEFINED | 10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 27 | 570 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTER PARFUMS INC | COM | 458334109 | 1,355 | 91,442 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 2,946 | 198,760 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 611 | 41,242 | SH | DEFINED | 09 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 541 | 28,936 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2,142 | 114,630 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 770 | 41,223 | SH | DEFINED | 09 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 440 | 13,748 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 30 | SH | OTHER | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,044 | 95,135 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3 | 100 | SH | DEFINED | 10 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 585 | 36,247 | SH | DEFINED | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,716 | 168,143 | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1 | 70 | SH | DEFINED | 10 |
| INTERCLICK INC | COM | 458483203 | 4 | 1,080 | SH | DEFINED | 01 |
| INTERCLICK INC | COM | 458483203 | 74 | 19,388 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 663 | 42,367 | SH | DEFINED | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 7 | 479 | SH | OTHER | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 47 | 3,030 | SH | DEFINED | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 222 | 14,223 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 4 | 280 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 13,355 | 119,050 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 411 | 3,661 | SH | OTHER | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,801 | 16,059 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 194 | 1,732 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 64,838 | 577,982 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 16,394 | 146,140 | SH | DEFINED | 09 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,095 | 9,759 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 14 | 125 | SH | OTHER | 10 |
| INTERFACE INC | COM | 458665106 | 1,072 | 92,581 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 3 | 245 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 5,185 | 447,795 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 1,539 | 132,872 | SH | DEFINED | 09 |
| INTERFACE INC | COM | 458665106 | 1 | 100 | SH | DEFINED | 10 |
| INTERDIGITAL INC | COM | 45867G101 | 1,702 | 61,078 | SH | DEFINED | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 18 | 655 | SH | DEFINED | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 10,489 | 376,484 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC | COM | 45867G101 | 3,406 | 122,239 | SH | DEFINED | 09 |
| INTERDIGITAL INC | COM | 45867G101 | 9 | 315 | SH | DEFINED | 10 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 3 | 3,699 | SH | DEFINED | 01 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 6 | 8,574 | SH | DEFINED | 01,08 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|---------------------------------------|
| INTERLINE BRANDS INC | COM 458743101 | 3,978 207,827 SH DEFINED 01 |
| INTERLINE BRANDS INC | COM 458743101 | 46 2,380 SH OTHER 01 |
| INTERLINE BRANDS INC | COM 458743101 | 127 6,635 SH DEFINED 04 |
| INTERLINE BRANDS INC | COM 458743101 | 8,257 431,378 SH DEFINED 01,08 |
| INTERLINE BRANDS INC | COM 458743101 | 1,679 87,727 SH DEFINED 09 |
| INTERLINE BRANDS INC | COM 458743101 | 9 480 SH DEFINED 10 |
| INTERMEC INC | COM 458786100 | 1,328 93,652 SH DEFINED 01 |
| INTERMEC INC | COM 458786100 | 1 80 SH DEFINED 04 |
| INTERMEC INC | COM 458786100 | 7,271 512,780 SH DEFINED 01,08 |
| INTERMEC INC | COM 458786100 | 2,505 176,630 SH DEFINED 09 |
| INTERMEC INC | COM 458786100 | 2 130 SH DEFINED 10 |
| INTERMUNE INC | COM 45884X103 | 2,079 46,648 SH DEFINED 01 |
| INTERMUNE INC | COM 45884X103 | 16,197 363,409 SH DEFINED 01,08 |
| INTERMUNE INC | COM 45884X103 | 5,814 130,444 SH DEFINED 09 |
| INTERMUNE INC | COM 45884X103 | 4 100 SH DEFINED 10 |
| INTERNAP NETWORK SVCS CORP | COM 45885A300 | 309 55,262 SH DEFINED 01 |
| INTERNAP NETWORK SVCS CORP | COM 45885A300 | 2,199 392,702 SH DEFINED 01,08 |
| INTERNAP NETWORK SVCS CORP | COM 45885A300 | 918 163,865 SH DEFINED 09 |
| INTERNAP NETWORK SVCS CORP | COM 45885A300 | 1 100 SH DEFINED 10 |
| INTERNATIONAL ASSETS HLDG CO | COM 459028106 | 439 29,284 SH DEFINED 01 |
| INTERNATIONAL ASSETS HLDG CO | COM 459028106 | 1,790 119,504 SH DEFINED 01,08 |
| INTERNATIONAL ASSETS HLDG CO | COM 459028106 | 582 38,833 SH DEFINED 09 |
| INTERNATIONAL ASSETS HLDG CO | COM 459028106 | 0 14 SH DEFINED 10 |
| INTERNATIONAL BANCSHARES COR | COM 459044103 | 8,835 383,985 SH DEFINED 01 |
| INTERNATIONAL BANCSHARES COR | COM 459044103 | 9 370 SH DEFINED 04 |
| INTERNATIONAL BANCSHARES COR | COM 459044103 | 20,787 903,390 SH DEFINED 01,08 |
| INTERNATIONAL BANCSHARES COR | COM 459044103 | 3,358 145,947 SH DEFINED 09 |
| INTERNATIONAL BANCSHARES COR | COM 459044103 | 2 100 SH DEFINED 10 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 346,514 2,701,866 SH DEFINED 01 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 57,312 446,880 SH OTHER 01 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 158,603 1,236,667 SH DEFINED 04 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 59,103 460,844 SH OTHER 04 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 1,355,188 10,566,766 SH DEFINED 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 349,510 2,725,225 SH DEFINED 09 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 47,829 372,933 SH DEFINED 10 |
| INTERNATIONAL BUSINESS MACHS | COM 459200101 | 10,101 78,757 SH OTHER 10 |
| INTERNATIONAL COAL GRP INC N | COM 45928H106 | 859 187,976 SH DEFINED 01 |
| INTERNATIONAL COAL GRP INC N | COM 45928H106 | 4,331 947,728 SH DEFINED 01,08 |
| INTERNATIONAL COAL GRP INC N | COM 45928H106 | 1,423 311,445 SH DEFINED 09 |
| INTERNATIONAL COAL GRP INC N | COM 45928H106 | 1 250 SH DEFINED 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|---------------------------------|
| INTERNATIONAL FLAVORS&FRAGRA | COM 459506101 | 17,975 377,074 SH DEFINED 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM 459506101 | 41 853 SH OTHER 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM 459506101 | 255 5,348 SH DEFINED 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM 459506101 | 612 12,844 SH OTHER 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM 459506101 | 34,660 727,076 SH DEFINED 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM 459506101 | 7,558 158,538 SH DEFINED 09 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 75 | 1,580 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1 | 24 | SH | OTHER | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 7,838 | 424,817 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 171 | 9,253 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,111 | 60,235 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 80 | 4,330 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11 | 595 | SH | DEFINED | 07,10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 43,435 | 2,354,223 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11,178 | 605,844 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 688 | 37,276 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 7 | 405 | SH | OTHER | 10 |
| INTL PAPER CO | COM | 460146103 | 12,669 | 514,799 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 666 | 27,080 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 1,425 | 57,902 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 435 | 17,660 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 18 | 745 | SH | DEFINED | 07,10 |
| INTL PAPER CO | COM | 460146103 | 90,363 | 3,671,802 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 22,104 | 898,164 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 409 | 16,603 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 16 | 636 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,611 | 70,354 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 85 | 3,730 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 811 | 35,417 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 51 | 2,210 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 10,018 | 437,470 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 665 | 29,020 | SH | DEFINED | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 7 | 295 | SH | OTHER | 10 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 329 | 11,211 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1,408 | 47,906 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 508 | 17,300 | SH | DEFINED | 09 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 552 | 21,404 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 9 | 355 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 309 | 12,005 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 16 | 625 | SH | OTHER | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4,582 | 177,815 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 395 | 15,319 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| INTERNET CAP GROUP INC | COM | 46059C205 | 350 | 41,426 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 2,534 | 299,885 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 885 | 104,703 | SH | DEFINED | 09 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERPHASE CORP | COM | 460593106 | 23 | 8,806 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 37 | 14,050 | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC | COM | 460608102 | 1,075 | 116,624 | SH | DEFINED | 01 |
| INTERNET BRANDS INC | COM | 460608102 | 2,594 | 281,296 | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC | COM | 460608102 | 856 | 92,869 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 840 | 56,965 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 7 | 495 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 9 | 620 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 11,229 | 761,784 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|------|-----------|---------|-----------|----------------------------|---------|-------|
| INTERSIL CORP | COM | 46069S109 | 6 | 400 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,268 | 513,006 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 220 | 26,402 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 388 | 46,606 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3 | 417 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8 | 975 | SH | DEFINED | 07,10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 32,596 | 3,917,766 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8,254 | 992,028 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 254 | 30,531 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3 | 345 | SH | OTHER | 10 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 20 | 5,002 | SH | DEFINED | 01 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 24 | 6,142 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 115 | 1,775 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 11 | 175 | SH | OTHER | 01 |
| INTEROIL CORP | COM | 460951106 | 123 | 1,905 | SH | DEFINED | 04 |
| INTEROIL CORP | COM | 460951106 | 4 | 60 | SH | OTHER | 04 |
| INTEROIL CORP | COM | 460951106 | 1 | 18 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 110 | 1,695 | SH | DEFINED | 10 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,048 | 72,011 | SH | DEFINED | 01 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 40 | SH | DEFINED | 04 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4,846 | 332,844 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,690 | 116,102 | SH | DEFINED | 09 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 90 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 14 | 9,141 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 25 | 16,107 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 03-31-10 | | | NORTHERN TRUST CORPORATION | | |
| INTEVAC INC | COM | 461148108 | 2,242 | 162,239 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 4,317 | 312,348 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 796 | 57,610 | SH | DEFINED | 09 |
| INTEVAC INC | COM | 461148108 | 0 | 30 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 26,319 | 75,601 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1,381 | 3,968 | SH | OTHER | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 11,071 | 31,802 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1,160 | 3,333 | SH | OTHER | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 109,723 | 315,179 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 27,839 | 79,967 | SH | DEFINED | 09 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4,076 | 11,707 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 74 | 212 | SH | OTHER | 10 |
| INTUIT | COM | 461202103 | 26,985 | 786,279 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 1,714 | 49,949 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 7,588 | 221,110 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 923 | 26,898 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 85,099 | 2,479,583 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 22,482 | 655,080 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 4,600 | 134,034 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 285 | 8,294 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 2,806 | 105,731 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 5 | 200 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 8,548 | 322,089 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 2,141 | 80,659 | SH | DEFINED | 09 |

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

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| INVACARE CORP | COM | 461203101 | 70 | 2,644 | SH | DEFINED | 10 |
| INTRICON CORP | COM | 46121H109 | 68 | 17,513 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 109 | 27,901 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 2,069 | 68,207 | SH | DEFINED | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 1 | 30 | SH | OTHER | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 4 | 132 | SH | DEFINED | 04 |
| INTREPID POTASH INC | COM | 46121Y102 | 20 | 650 | SH | OTHER | 04 |
| INTREPID POTASH INC | COM | 46121Y102 | 7,435 | 245,123 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 2 | 60 | SH | DEFINED | 10 |
| INVENTURE GROUP INC | COM | 461214108 | 22 | 7,810 | SH | DEFINED | 01 |
| INVENTURE GROUP INC | COM | 461214108 | 68 | 23,571 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,134 | 50,497 | SH | DEFINED | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1 | 65 | SH | DEFINED | 04 |
| INVENTIV HEALTH INC | COM | 46122E105 | 6,209 | 276,464 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 2,179 | 97,013 | SH | DEFINED | 09 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2,492 | 63,987 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2 | 60 | SH | OTHER | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1 | 20 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 11,106 | 285,130 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 7 | 180 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 1,088 | 4,075 | | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 1,278 | 4,785 | | DEFINED | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 322 | 13,991 | SH | DEFINED | 01 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 51 | 2,200 | SH | DEFINED | 04 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 2,812 | 122,272 | SH | DEFINED | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,089 | 47,355 | SH | DEFINED | 09 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,933 | 175,741 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 37 | 2,234 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 141 | 8,420 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 5,159 | 309,083 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 89 | 5,353 | SH | DEFINED | 10 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,278 | 96,798 | SH | DEFINED | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 344 | 26,050 | SH | OTHER | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 253 | 19,150 | SH | DEFINED | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 5,541 | 419,786 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,765 | 133,700 | SH | DEFINED | 09 |
| INVESTORS BANCORP INC | COM | 46146P102 | 265 | 20,095 | SH | DEFINED | 10 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,217 | 134,969 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 6,113 | 677,661 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,896 | 210,230 | SH | DEFINED | 09 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 151 | 4,435 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 283 | 8,326 | SH | DEFINED | 01,08 |
| INX INC | COM | 46185W109 | 28 | 5,918 | SH | DEFINED | 01 |
| INX INC | COM | 46185W109 | 33 | 6,854 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ION GEOPHYSICAL CORP | COM | 462044108 | 791 | 160,866 | SH | DEFINED | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 98 | 20,000 | SH | OTHER | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1 | 205 | SH | DEFINED | 04 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 4,436 | 901,684 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1,429 | 290,493 | SH | DEFINED | 09 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 0 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1,978 | 118,425 | SH | DEFINED | 01 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1 | 65 | SH | DEFINED | 04 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 6,072 | 363,591 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1,530 | 91,639 | SH | DEFINED | 09 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1 | 50 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 65 | 56,933 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 434 | 377,480 | SH | DEFINED | 01,08 |
| IPASS INC | COM | 46261V108 | 72 | 62,200 | SH | DEFINED | 09 |
| IRIDEX CORP | COM | 462684101 | 48 | 11,131 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 64 | 14,953 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 250 | 24,454 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 1,553 | 152,098 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 636 | 62,335 | SH | DEFINED | 09 |
| IRIS INTL INC | COM | 46270W105 | 0 | 30 | SH | DEFINED | 10 |
| IROBOT CORP | COM | 462726100 | 563 | 37,138 | SH | DEFINED | 01 |
| IROBOT CORP | COM | 462726100 | 5 | 320 | SH | OTHER | 01 |
| IROBOT CORP | COM | 462726100 | 2,306 | 152,143 | SH | DEFINED | 01,08 |
| IROBOT CORP | COM | 462726100 | 881 | 58,129 | SH | DEFINED | 09 |
| IROBOT CORP | COM | 462726100 | 8 | 530 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 5,219 | 190,462 | SH | DEFINED | 01 |
| IRON MTN INC | COM | 462846106 | 811 | 29,610 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 195 | 7,117 | SH | DEFINED | 04 |
| IRON MTN INC | COM | 462846106 | 383 | 13,996 | SH | OTHER | 04 |
| IRON MTN INC | COM | 462846106 | 5 | 165 | SH | DEFINED | 07,10 |
| IRON MTN INC | COM | 462846106 | 38,738 | 1,413,806 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 10,621 | 387,644 | SH | DEFINED | 09 |
| IRON MTN INC | COM | 462846106 | 82 | 2,983 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 1 | 28 | SH | OTHER | 10 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 12 | 885 | SH | DEFINED | 01 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 374 | 27,464 | SH | DEFINED | 01,08 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 1,015 | 74,532 | SH | DEFINED | 09 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 196 | 11,423 | SH | DEFINED | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 66 | 3,875 | SH | OTHER | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 251 | 14,625 | SH | DEFINED | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 76 | 4,450 | SH | OTHER | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 31 | 1,815 | SH | DEFINED | 10 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 1,613 | 51,760 | SH | DEFINED | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 212 | 6,800 | SH | OTHER | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 979 | 31,417 | SH | DEFINED | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 13 | 415 | SH | OTHER | 04 |

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

| FORM 13F | | | | DATE 03-31-10 | | NORTHERN TRUST CORPORATION | | | | |
|----------|-------|------|----|---------------|-----------|----------------------------|--------|----|---------|-------|
| ISHARES | COMEX | GOLD | TR | COM | 464285105 | 227 | 2,078 | SH | DEFINED | 01 |
| ISHARES | COMEX | GOLD | TR | COM | 464285105 | 890 | 8,160 | SH | DEFINED | 04 |
| ISHARES | COMEX | GOLD | TR | COM | 464285105 | 326 | 2,986 | SH | DEFINED | 10 |
| ISHARES | INC | | | COM | 464286103 | 161 | 6,687 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286103 | 395 | 16,445 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286103 | 41 | 1,700 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286103 | 47 | 1,950 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286400 | 1,181 | 16,034 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286400 | 1,011 | 13,730 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286400 | 402 | 5,455 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286400 | 239 | 3,250 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286400 | 112 | 1,524 | SH | DEFINED | 10 |
| ISHARES | INC | | | COM | 464286509 | 144 | 5,150 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286509 | 658 | 23,585 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286509 | 5 | 182 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286509 | 33 | 1,200 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286509 | 1,520 | 54,463 | SH | DEFINED | 01,08 |
| ISHARES | INC | | | COM | 464286665 | 572 | 13,317 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286665 | 223 | 5,185 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286665 | 112 | 2,615 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286665 | 26 | 600 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286665 | 39 | 900 | SH | DEFINED | 09 |
| ISHARES | INC | | | COM | 464286673 | 143 | 12,395 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286673 | 14 | 1,222 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286673 | 128 | 11,100 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286673 | 32 | 2,745 | SH | DEFINED | 10 |
| ISHARES | INC | | | COM | 464286731 | 42 | 3,314 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286731 | 30 | 2,395 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286731 | 63 | 5,000 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286772 | 110 | 2,190 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286772 | 101 | 2,025 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286830 | 117 | 10,000 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286830 | 54 | 4,605 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286830 | 43 | 3,700 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286830 | 1 | 100 | SH | OTHER | 04 |
| ISHARES | INC | | | COM | 464286848 | 6 | 538 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286848 | 418 | 40,045 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286848 | 213 | 20,425 | SH | DEFINED | 04 |
| ISHARES | INC | | | COM | 464286848 | 146 | 14,000 | SH | OTHER | 04 |

| FORM 13F | | | | DATE 03-31-10 | | NORTHERN TRUST CORPORATION | | | | |
|----------|----------|--|--|---------------|-----------|----------------------------|--------|----|---------|----|
| ISHARES | INC | | | COM | 464286871 | 153 | 9,388 | SH | DEFINED | 01 |
| ISHARES | INC | | | COM | 464286871 | 7 | 435 | SH | OTHER | 01 |
| ISHARES | INC | | | COM | 464286871 | 133 | 8,150 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | | | COM | 464287101 | 2,443 | 45,596 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | | | COM | 464287101 | 24 | 440 | SH | OTHER | 01 |

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

| | | | | | | | | |
|---------|----------|----------|-----------|--------|-----------|----|---------|----|
| ISHARES | TR INDEX | COM | 464287127 | 183 | 2,729 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | COM | 464287127 | 89 | 1,320 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | COM | 464287127 | 8 | 120 | SH | DEFINED | 10 |
| ISHARES | TR INDEX | COM | 464287168 | 4,859 | 105,578 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | COM | 464287168 | 972 | 21,119 | SH | OTHER | 01 |
| ISHARES | TR INDEX | COM | 464287168 | 3,279 | 71,253 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | COM | 464287168 | 947 | 20,575 | SH | OTHER | 04 |
| ISHARES | TR INDEX | COM | 464287168 | 495 | 10,750 | SH | DEFINED | 10 |
| ISHARES | TR INDEX | COM | 464287168 | 47 | 1,025 | SH | OTHER | 10 |
| ISHARES | TR INDEX | UNDEFIND | 464287176 | 1,107 | 1,065,578 | | DEFINED | 01 |
| ISHARES | TR INDEX | UNDEFIND | 464287176 | 164 | 158,257 | | OTHER | 01 |
| ISHARES | TR INDEX | UNDEFIND | 464287176 | 2,437 | 2,345,282 | | DEFINED | 04 |
| ISHARES | TR INDEX | UNDEFIND | 464287176 | 419 | 402,929 | | OTHER | 04 |
| ISHARES | TR INDEX | UNDEFIND | 464287176 | 642 | 617,951 | | DEFINED | 10 |
| ISHARES | TR INDEX | UNDEFIND | 464287176 | 67 | 64,283 | | OTHER | 10 |
| ISHARES | TR INDEX | COM | 464287184 | 490 | 11,647 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | COM | 464287184 | 724 | 17,190 | SH | OTHER | 01 |
| ISHARES | TR INDEX | COM | 464287184 | 109 | 2,595 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | COM | 464287184 | 140 | 3,317 | SH | OTHER | 04 |
| ISHARES | TR INDEX | COM | 464287184 | 189 | 4,495 | SH | DEFINED | 10 |
| ISHARES | TR INDEX | COM | 464287200 | 14,144 | 120,542 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | COM | 464287200 | 215 | 1,832 | SH | OTHER | 01 |
| ISHARES | TR INDEX | COM | 464287200 | 3,538 | 30,155 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | COM | 464287200 | 35 | 300 | SH | OTHER | 04 |
| ISHARES | TR INDEX | COM | 464287200 | 534 | 4,554 | SH | DEFINED | 10 |
| ISHARES | TR INDEX | COM | 464287200 | 1,029 | 8,769 | SH | OTHER | 10 |
| ISHARES | TR INDEX | UNDEFIND | 464287226 | 32 | 30,764 | | DEFINED | 01 |
| ISHARES | TR INDEX | UNDEFIND | 464287226 | 4 | 4,122 | | OTHER | 01 |
| ISHARES | TR INDEX | UNDEFIND | 464287226 | 97 | 93,392 | | DEFINED | 04 |
| ISHARES | TR INDEX | UNDEFIND | 464287226 | 11 | 10,650 | | OTHER | 04 |
| ISHARES | TR INDEX | UNDEFIND | 464287226 | 27 | 26,076 | | DEFINED | 10 |
| ISHARES | TR INDEX | UNDEFIND | 464287226 | 1 | 500 | | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | | |
|---------|----------|----------|-----------|---------|-----------|----|---------|----|
| ISHARES | TR INDEX | COM | 464287234 | 121,669 | 2,888,428 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | COM | 464287234 | 166,293 | 3,947,788 | SH | OTHER | 01 |
| ISHARES | TR INDEX | COM | 464287234 | 167,170 | 3,968,607 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | COM | 464287234 | 38,308 | 909,427 | SH | OTHER | 04 |
| ISHARES | TR INDEX | COM | 464287234 | 35,608 | 845,324 | SH | DEFINED | 10 |
| ISHARES | TR INDEX | COM | 464287234 | 3,418 | 81,154 | SH | OTHER | 10 |
| ISHARES | TR INDEX | UNDEFIND | 464287242 | 167 | 158,171 | | DEFINED | 01 |
| ISHARES | TR INDEX | UNDEFIND | 464287242 | 33 | 30,870 | | OTHER | 01 |
| ISHARES | TR INDEX | UNDEFIND | 464287242 | 200 | 189,319 | | DEFINED | 04 |
| ISHARES | TR INDEX | UNDEFIND | 464287242 | 32 | 30,140 | | OTHER | 04 |
| ISHARES | TR INDEX | UNDEFIND | 464287242 | 92 | 86,702 | | DEFINED | 10 |
| ISHARES | TR INDEX | UNDEFIND | 464287242 | 1 | 790 | | OTHER | 10 |
| ISHARES | TR INDEX | COM | 464287309 | 658 | 10,984 | SH | DEFINED | 01 |
| ISHARES | TR INDEX | COM | 464287309 | 383 | 6,387 | SH | DEFINED | 04 |
| ISHARES | TR INDEX | COM | 464287309 | 12 | 200 | SH | DEFINED | 10 |
| ISHARES | TR INDEX | COM | 464287309 | 345 | 5,759 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------|----------|-----------|---------|-----------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287341 | 24 | 675 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287341 | 2,775 | 78,500 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287341 | 35 | 1,000 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287374 | 150 | 4,344 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287374 | 1,507 | 43,738 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287374 | 313 | 9,075 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287408 | 14,051 | 248,867 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287408 | 20 | 350 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287408 | 274 | 4,849 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287432 | 44 | 49,095 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 6 | 7,631 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 1 | 1,700 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 6 | 7,470 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 3 | 4,071 | | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287465 | 233,722 | 4,175,095 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287465 | 87,541 | 1,563,798 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287465 | 286,091 | 5,110,600 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287465 | 82,081 | 1,466,256 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287465 | 5,178 | 92,499 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287465 | 28,835 | 515,095 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287465 | 10,256 | 183,213 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287473 | 1,070 | 26,534 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287473 | 1,191 | 29,520 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287473 | 249 | 6,169 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287473 | 81 | 2,000 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287473 | 39 | 962 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287473 | 22 | 549 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287481 | 1,376 | 28,354 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287481 | 1,906 | 39,275 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287481 | 1,771 | 36,499 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287481 | 183 | 3,770 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287481 | 47 | 974 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287481 | 129 | 2,650 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287499 | 1,612 | 18,065 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287499 | 1,410 | 15,803 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287499 | 5,949 | 66,658 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287499 | 898 | 10,065 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287499 | 1,516 | 16,984 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287499 | 249 | 2,795 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287507 | 3,508 | 44,568 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287507 | 1,019 | 12,950 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287507 | 3,440 | 43,708 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287507 | 293 | 3,720 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287507 | 3,956 | 50,270 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287507 | 753 | 9,566 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287507 | 55 | 700 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287556 | 4,579 | 50,350 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287556 | 842 | 9,255 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR INDEX | COM | 464287556 | 1,397 | 15,360 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287556 | 153 | 1,685 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287556 | 171 | 1,875 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287556 | 7 | 75 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287564 | 114 | 1,982 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287564 | 3,109 | 54,284 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287564 | 169 | 2,958 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287598 | 7,731 | 126,593 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287598 | 6,583 | 107,796 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287598 | 10,200 | 167,024 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287598 | 874 | 14,312 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287598 | 625 | 10,229 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287598 | 6 | 100 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287606 | 389 | 4,583 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287606 | 223 | 2,627 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287606 | 186 | 2,195 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287606 | 64 | 750 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287614 | 9,433 | 181,577 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287614 | 2,813 | 54,149 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287614 | 5,340 | 102,782 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287614 | 603 | 11,602 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287614 | 3,020 | 58,140 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287614 | 43 | 828 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287622 | 20,726 | 320,731 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287622 | 4,492 | 69,521 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287622 | 657 | 10,168 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287622 | 148 | 2,289 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287622 | 249 | 3,850 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287622 | 84 | 1,300 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287630 | 13,911 | 217,904 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287630 | 4,809 | 75,326 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287630 | 8,987 | 140,772 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287630 | 1,930 | 30,238 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287630 | 1,023 | 16,026 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287630 | 94 | 1,475 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287648 | 9,195 | 125,545 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287648 | 4,933 | 67,356 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287648 | 6,245 | 85,266 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287648 | 1,131 | 15,439 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287648 | 903 | 12,333 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287648 | 458 | 6,250 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287655 | 41,648 | 614,252 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287655 | 11,415 | 168,355 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287655 | 26,518 | 391,102 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287655 | 14,366 | 211,875 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287655 | 1,926 | 28,411 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287655 | 5,548 | 81,818 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287655 | 899 | 13,262 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287689 | 880 | 12,783 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287689 | 75 | 1,095 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287689 | 39 | 574 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287689 | 160 | 2,325 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287689 | 737 | 10,716 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287705 | 3,382 | 47,418 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287705 | 1,337 | 18,749 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287705 | 2,089 | 29,285 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287705 | 284 | 3,987 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287705 | 18 | 250 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287705 | 622 | 8,725 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287713 | 867 | 43,330 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287713 | 157 | 7,860 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287713 | 728 | 36,355 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287713 | 123 | 6,150 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287713 | 10 | 504 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287721 | 584 | 10,000 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287721 | 117 | 2,000 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287721 | 66 | 1,128 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287721 | 14 | 240 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR INDEX | COM | 464287739 | 255 | 5,115 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287739 | 9 | 175 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287739 | 35 | 700 | SH | OTHER | 04 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287804 | 7,142 | 120,134 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287804 | 2,339 | 39,350 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287804 | 11,687 | 196,585 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287804 | 3,431 | 57,714 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287804 | 3,927 | 66,063 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287804 | 1,940 | 32,630 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287804 | 688 | 11,578 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR INDEX | COM | 464287838 | 19 | 300 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287838 | 10 | 150 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287838 | 496 | 7,800 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287861 | 366 | 9,540 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287861 | 1,423 | 37,115 | SH | OTHER | 01 |

| | | | | | | | |
|------------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR INDEX | COM | 464287887 | 303 | 4,938 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287887 | 49 | 808 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287887 | 89 | 1,460 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287887 | 3 | 50 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287887 | 14 | 235 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464288190 | 239 | 4,860 | SH | DEFINED | 04 |
|------------|-----|-----------|-----|-------|----|---------|----|

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464288240 | 8,265 | 198,253 | SH | DEFINED | 01 |
|------------|-----|-----------|-------|---------|----|---------|----|

| | | | | | | | |
|------------|-----|-----------|-----|-------|----|-------|----|
| ISHARES TR | COM | 464288273 | 364 | 9,725 | SH | OTHER | 01 |
|------------|-----|-----------|-----|-------|----|-------|----|

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------|----------|-----------|-------|-----------|----|---------|----|
| ISHARES TR | UNDEFIND | 464288513 | 140 | 158,868 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 57 | 64,546 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 198 | 224,337 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 21 | 23,935 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 87 | 99,002 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288513 | 0 | 435 | | OTHER | 10 |
| ISHARES TR | COM | 464288570 | 6,872 | 153,325 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288612 | 100 | 939 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288612 | 849 | 8,000 | SH | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 14 | 13,715 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288620 | 57 | 55,848 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 6 | 5,820 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 1 | 1,290 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288620 | 3 | 3,000 | | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 102 | 97,985 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 22 | 20,909 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 294 | 282,991 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 26 | 25,461 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 57 | 54,585 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 2 | 2,310 | | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 639 | 610,659 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 93 | 88,831 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 1,584 | 1,514,570 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 464 | 443,406 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 195 | 186,447 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 22 | 21,450 | | OTHER | 10 |
| ISHARES TR | PFD | 464288687 | 1,011 | 26,100 | | OTHER | 01 |
| ISHARES TR | PFD | 464288687 | 273 | 7,050 | | DEFINED | 04 |
| ISHARES TR | PFD | 464288687 | 125 | 3,220 | | DEFINED | 10 |
| ISHARES TR | COM | 464288802 | 455 | 8,900 | SH | OTHER | 04 |
| ISHARES TR | COM | 464288877 | 173 | 3,423 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288877 | 20 | 400 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288877 | 78 | 1,536 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288877 | 74 | 1,460 | SH | OTHER | 04 |
| ISHARES TR | COM | 464288885 | 219 | 3,859 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288885 | 664 | 11,715 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288885 | 144 | 2,547 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288885 | 110 | 1,950 | SH | OTHER | 04 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISILON SYS INC | COM | 46432L104 | 924 | 107,385 | SH | DEFINED | 01 |
| ISILON SYS INC | COM | 46432L104 | 2,397 | 278,663 | SH | DEFINED | 01,08 |
| ISILON SYS INC | COM | 46432L104 | 595 | 69,241 | SH | DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,215 | 111,190 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 27 | 2,500 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 8,260 | 755,680 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2,731 | 249,840 | SH | DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3 | 250 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 339 | 43,515 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,296 | 166,605 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 425 | 54,653 | SH | DEFINED | 09 |
| ISRAMCO INC | COM | 465141406 | 134 | 2,050 | SH | DEFINED | 01 |
| ISRAMCO INC | COM | 465141406 | 683 | 10,422 | SH | DEFINED | 01,08 |
| ISRAMCO INC | COM | 465141406 | 20 | 300 | SH | DEFINED | 09 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 8,725 | 396,751 | | DEFINED | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 213 | 9,679 | | OTHER | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 1,250 | 56,858 | | DEFINED | 04 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 73 | 3,304 | | DEFINED | 07,10 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 2,097 | 95,383 | | DEFINED | 01,08 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 465 | 21,146 | | DEFINED | 10 |
| ITERIS INC | COM | 46564T107 | 40 | 20,018 | SH | DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 88 | 44,143 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 1,592 | 28,945 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 111 | 2,015 | SH | OTHER | 01 |
| ITC HLDGS CORP | COM | 465685105 | 364 | 6,613 | SH | DEFINED | 04 |
| ITC HLDGS CORP | COM | 465685105 | 8,365 | 152,082 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 233 | 4,235 | SH | DEFINED | 10 |
| ITRON INC | COM | 465741106 | 1,612 | 22,208 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 367 | 5,061 | SH | OTHER | 01 |
| ITRON INC | COM | 465741106 | 48 | 655 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 17,740 | 244,455 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 17 | 230 | SH | DEFINED | 10 |
| IVANHOE MINES LTD | COM | 46579N103 | 176 | 10,083 | SH | DEFINED | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 105 | 6,016 | SH | OTHER | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 500 | 28,725 | SH | DEFINED | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 174 | 10,006 | SH | DEFINED | 10 |
| IXYS CORP | COM | 46600W106 | 417 | 48,883 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,843 | 215,779 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 613 | 71,793 | SH | DEFINED | 09 |
| IXYS CORP | COM | 46600W106 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| J & J SNACK FOODS CORP | COM | 466032109 | 1,354 | 31,148 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 9 | 200 | SH | DEFINED | 04 |
| J & J SNACK FOODS CORP | COM | 466032109 | 5,717 | 131,523 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,738 | 39,988 | SH | DEFINED | 09 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1 | 30 | SH | DEFINED | 10 |
| J ALEXANDERS CORP | COM | 466096104 | 21 | 5,034 | SH | DEFINED | 01 |
| J ALEXANDERS CORP | COM | 466096104 | 54 | 12,935 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 3,471 | 75,622 | SH | DEFINED | 01 |
| J CREW GROUP INC | COM | 46612H402 | 23 | 500 | SH | OTHER | 01 |
| J CREW GROUP INC | COM | 46612H402 | 23 | 500 | SH | DEFINED | 04 |
| J CREW GROUP INC | COM | 46612H402 | 597 | 13,000 | SH | OTHER | 04 |
| J CREW GROUP INC | COM | 46612H402 | 27,058 | 589,490 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 6,496 | 141,527 | SH | DEFINED | 09 |
| J CREW GROUP INC | COM | 46612H402 | 10 | 220 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 3,072 | 245,371 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J507 | 62 | 4,929 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 270 | 21,533 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 6 | 460 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 5 | 430 | SH | DEFINED | 07,10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 20,075 | 1,603,444 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J507 | 4,435 | 354,262 | SH | DEFINED | 09 |
| JDS UNIPHASE CORP | COM | 46612J507 | 115 | 9,213 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 118 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8,567 | 307,958 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 19 | 700 | SH | OTHER | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 42 | 1,500 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 10,890 | 391,448 | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,541 | 91,345 | SH | DEFINED | 09 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 15 | 532 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 319,797 | 7,146,298 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 51,149 | 1,143,005 | SH | OTHER | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 146,544 | 3,274,733 | SH | DEFINED | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 44,935 | 1,004,131 | SH | OTHER | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 785 | 17,540 | SH | DEFINED | 07,10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,429,932 | 31,953,791 | SH | DEFINED | 01,08 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 372,433 | 8,322,521 | SH | DEFINED | 09 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 44,587 | 996,360 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 11,429 | 255,398 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,979 | 127,569 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 51 | 2,170 | SH | OTHER | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 158 | 6,755 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 195 | 8,350 | SH | OTHER | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 10,322 | 441,956 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,939 | 125,861 | SH | DEFINED | 09 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 11 | 470 | SH | DEFINED | 10 |
| JMP GROUP INC | COM | 46629U107 | 251 | 29,573 | SH | DEFINED | 01 |
| JMP GROUP INC | COM | 46629U107 | 1,100 | 129,374 | SH | DEFINED | 01,08 |
| JMP GROUP INC | COM | 46629U107 | 348 | 40,900 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 5,517 | 340,743 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 62 | 3,804 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 371 | 22,895 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 16 | 1,017 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 370 | SH | DEFINED | 07,10 |
| JABIL CIRCUIT INC | COM | 466313103 | 26,855 | 1,658,734 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 5,828 | 359,998 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 288 | 17,783 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 378 | SH | OTHER | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 2,443 | 103,753 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 26 | 1,100 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 11,986 | 508,962 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 3,806 | 161,598 | SH | DEFINED | 09 |
| JACK IN THE BOX INC | COM | 466367109 | 12 | 490 | SH | DEFINED | 10 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 369 | 184,557 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 462 | 231,006 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 147 | 73,683 | SH | DEFINED | 09 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13,020 | 288,115 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,517 | 77,830 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,186 | 203,279 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,736 | 104,796 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 240 | SH | DEFINED | 07,10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 43,457 | 961,645 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,962 | 242,575 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,226 | 93,525 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,082 | 23,940 | SH | OTHER | 10 |
| JAKKS PAC INC | COM | 47012E106 | 4,129 | 315,689 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 0 | 20 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 6,848 | 523,564 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 1,051 | 80,334 | SH | DEFINED | 09 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 50 | SH | DEFINED | 10 |
| JAMBA INC | COM | 47023A101 | 193 | 70,987 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JAMES RIVER COAL CO | COM | 470355207 | 644 | 40,488 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 173 | 10,850 | SH | OTHER | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 3,822 | 240,394 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 1,244 | 78,231 | SH | DEFINED | 09 |
| JAMES RIVER COAL CO | COM | 470355207 | 1 | 50 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4,294 | 300,476 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 28 | 1,933 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 80 | 5,582 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 80 | SH | OTHER | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 19,827 | 1,387,494 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4,393 | 307,421 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 32 | 2,248 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 | 143 | SH | OTHER | 10 |
| JARDEN CORP | COM | 471109108 | 856 | 25,700 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 110 | 3,290 | SH | OTHER | 01 |
| JARDEN CORP | COM | 471109108 | 298 | 8,965 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 223 | 6,690 | SH | OTHER | 04 |
| JARDEN CORP | COM | 471109108 | 9,125 | 274,100 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 24 | 730 | SH | DEFINED | 10 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 61 | 47,588 | SH | DEFINED | 01 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 497 | 385,308 | SH | DEFINED | 01,08 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 184 | 142,300 | SH | DEFINED | 09 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 242 | 22,200 | SH | DEFINED | 01 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 741 | 67,992 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,399 | 101,358 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 607 | 25,660 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 941 | 39,752 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 43 | 1,800 | SH | OTHER | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 18,954 | 800,780 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 722 | 30,492 | SH | DEFINED | 09 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 764 | 32,290 | SH | DEFINED | 10 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6 | 245 | SH | OTHER | 10 |
| JESUP & LAMONT INC | COM | 477046106 | 4 | 14,224 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1,550 | 277,699 | SH | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 8 | 1,468 | SH | DEFINED | 04 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 17,755 | 3,181,986 | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 4,062 | 727,991 | SH | DEFINED | 09 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3 | 520 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| JO-ANN STORES INC | COM | 47758P307 | 2,334 | 55,609 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 267 | 6,350 | SH | OTHER | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 2 | 50 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 10,123 | 241,128 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC | COM | 47758P307 | 3,115 | 74,204 | SH | DEFINED | 09 |
| JO-ANN STORES INC | COM | 47758P307 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| JOES JEANS INC | COM | 47777N101 | 14 | 5,490 | SH | DEFINED | 01 |
| JOES JEANS INC | COM | 47777N101 | 162 | 61,694 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 706 | 40,268 | SH | DEFINED | 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 4 | 237 | SH | OTHER | 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 50 | SH | DEFINED | 04 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,978 | 226,794 | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,326 | 75,600 | SH | DEFINED | 09 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3 | 151 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 370,921 | 5,688,975 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 75,128 | 1,152,277 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 166,818 | 2,558,552 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 67,645 | 1,037,497 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 674 | 10,330 | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,467,249 | 22,503,812 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 375,870 | 5,764,872 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 58,396 | 895,645 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 14,508 | 222,515 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 93,020 | 2,819,645 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 13,934 | 422,356 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 84,869 | 2,572,577 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 13,272 | 402,298 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 30 | 915 | SH | DEFINED | 07,10 |
| JOHNSON CTLS INC | COM | 478366107 | 175,567 | 5,321,832 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 45,877 | 1,390,638 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 19,226 | 582,783 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 2,351 | 71,275 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| JOHNSON OUTDOORS INC | COM | 479167108 | 99 | 8,700 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 140 | 12,304 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 3,332 | 175,197 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 13,940 | 732,903 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 4,627 | 243,256 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 170 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| JONES LANG LASALLE INC | COM | 48020Q107 | 2,189 | 30,030 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 127 | 1,740 | SH | OTHER | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 735 | 10,080 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 106 | 1,461 | SH | OTHER | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 18,826 | 258,281 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 884 | 12,134 | SH | DEFINED | 10 |
| JONES SODA CO | COM | 48023P106 | 32 | 49,900 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,618 | 29,574 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2 | 35 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 241 | 4,400 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 8,849 | 161,717 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2,807 | 51,301 | SH | DEFINED | 09 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2 | 30 | SH | DEFINED | 10 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,373 | 803,017 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,903 | 929,390 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 533 | 126,840 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 7,928 | 140,095 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 991 | 17,515 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 1,973 | 34,857 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 437 | 7,715 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 45,410 | 802,446 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 1,675 | 29,603 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 1,506 | 26,610 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 29 | 505 | SH | OTHER | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 24,091 | 785,228 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 811 | 26,440 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,318 | 173,346 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 700 | 22,819 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 127,578 | 4,158,337 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 33,977 | 1,107,479 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,734 | 56,515 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 227 | 7,384 | SH | OTHER | 10 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 8 | 560 | SH | DEFINED | 04 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 456 | 30,290 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 3,390 | 70,674 | SH | DEFINED | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 30 | 634 | SH | OTHER | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 208 | 4,331 | SH | DEFINED | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 887 | 18,499 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 906 | 18,900 | SH | DEFINED | 09 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 15 | 304 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| KBR INC | COM | 48242W106 | 1,179 | 53,188 | SH | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 2 | 105 | SH | OTHER | 01 |
| KBR INC | COM | 48242W106 | 4 | 200 | SH | DEFINED | 04 |
| KBR INC | COM | 48242W106 | 25,348 | 1,143,883 | SH | DEFINED | 01,08 |
| KBR INC | COM | 48242W106 | 1,053 | 47,531 | SH | DEFINED | 09 |
| KBR INC | COM | 48242W106 | 9 | 400 | SH | DEFINED | 10 |
| KBW INC | COM | 482423100 | 1,067 | 39,673 | SH | DEFINED | 01 |
| KBW INC | COM | 482423100 | 7,289 | 270,958 | SH | DEFINED | 01,08 |
| KBW INC | COM | 482423100 | 2,546 | 94,642 | SH | DEFINED | 09 |
| KBW INC | COM | 482423100 | 1 | 50 | SH | DEFINED | 10 |
| K FED BANCORP | COM | 48246S101 | 100 | 11,254 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| K FED BANCORP | COM | 48246S101 | 349 | 39,117 | SH | DEFINED | 01,08 |
| K FED BANCORP | COM | 48246S101 | 19 | 2,100 | SH | DEFINED | 09 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 265 | 32,315 | SH | DEFINED | 01 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 222 | 27,047 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 6,055 | 195,805 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 108 | 3,477 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 429 | 13,866 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 68 | 2,202 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 9 | 295 | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP | COM | 482480100 | 43,636 | 1,411,024 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 10,996 | 355,566 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 171 | 5,522 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 2 | 52 | SH | OTHER | 10 |
| KMG CHEMICALS INC | COM | 482564101 | 50 | 2,843 | SH | DEFINED | 01 |
| KMG CHEMICALS INC | COM | 482564101 | 175 | 9,955 | SH | DEFINED | 01,08 |
| KT CORP | COM | 48268K101 | 265 | 12,755 | SH | DEFINED | 01 |
| KT CORP | COM | 48268K101 | 36 | 1,750 | SH | DEFINED | 04 |
| KT CORP | COM | 48268K101 | 8 | 400 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 1,270 | 121,668 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 3,274 | 313,568 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 702 | 67,246 | SH | DEFINED | 09 |
| K-SWISS INC | COM | 482686102 | 1 | 60 | SH | DEFINED | 10 |
| K12 INC | COM | 48273U102 | 651 | 29,306 | SH | DEFINED | 01 |
| K12 INC | COM | 48273U102 | 137 | 6,167 | SH | OTHER | 04 |
| K12 INC | COM | 48273U102 | 4,556 | 205,126 | SH | DEFINED | 01,08 |
| K12 INC | COM | 48273U102 | 1,437 | 64,685 | SH | DEFINED | 09 |
| K TRON INTL INC | COM | 482730108 | 786 | 5,243 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 2,643 | 17,625 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| KVH INDS INC | COM | 482738101 | 293 | 22,207 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 1,494 | 113,237 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 515 | 39,028 | SH | DEFINED | 09 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 101 | 57,574 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 550 | 312,646 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 239 | 135,776 | SH | DEFINED | 09 |
| KADANT INC | COM | 48282T104 | 279 | 19,387 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 4 | 306 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 1,478 | 102,595 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 477 | 33,124 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1,339 | 34,711 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 311 | 8,075 | SH | OTHER | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 535 | 13,875 | SH | DEFINED | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 4,859 | 125,975 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1,651 | 42,797 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 380 | 9,855 | SH | DEFINED | 10 |
| KAMAN CORP | COM | 483548103 | 1,005 | 40,170 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 1 | 40 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KAMAN CORP | COM | 483548103 | 41 | 1,656 | SH | OTHER | 04 |
| KAMAN CORP | COM | 483548103 | 5,422 | 216,778 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 1,753 | 70,098 | SH | DEFINED | 09 |
| KAMAN CORP | COM | 483548103 | 1 | 40 | SH | DEFINED | 10 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 368 | 11,659 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,381 | 43,721 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 369 | 11,700 | SH | DEFINED | 09 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 4,580 | 126,638 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 164 | 4,530 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 637 | 17,620 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 40 | 1,105 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 24,014 | 663,925 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 449 | 12,410 | SH | DEFINED | 10 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 241 | 20,297 | SH | DEFINED | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2,674 | 225,271 | SH | DEFINED | 01,08 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1,160 | 97,698 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 1,975 | 52,538 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 38 | 1,000 | SH | OTHER | 01 |
| KAYDON CORP | COM | 486587108 | 24 | 630 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 10,287 | 273,600 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 3,438 | 91,436 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 28 | 755 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 276 | 11,000 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 80 | 4,924 | SH | DEFINED | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 108 | 6,700 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 941 | 58,213 | SH | DEFINED | 01,08 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 530 | 32,801 | SH | DEFINED | 09 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 0 | 20 | SH | DEFINED | 10 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 1,286 | 47,892 | SH | DEFINED | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 177 | 6,600 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 2,230 | 133,107 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 1 | 40 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 10 | 574 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 9,390 | 560,583 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 3 | 160 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 2 | 110 | SH | OTHER | 10 |
| KEARNY FINL CORP | COM | 487169104 | 551 | 52,845 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,955 | 187,411 | SH | DEFINED | 01,08 |
| KEARNY FINL CORP | COM | 487169104 | 516 | 49,475 | SH | DEFINED | 09 |
| KEITHLEY INSTRS INC | COM | 487584104 | 154 | 23,404 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 210 | 31,825 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 76,574 | 1,433,166 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 12,286 | 229,946 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 76,754 | 1,436,533 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 17,242 | 322,711 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 109,952 | 2,057,866 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 29,470 | 551,561 | SH | DEFINED | 09 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 21,134 | 395,538 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 3,553 | 66,503 | SH | OTHER | 10 |
| KELLY SVCS INC | COM | 488152208 | 1,984 | 119,065 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 42 | 2,500 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 2 | 150 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 4,938 | 296,402 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,265 | 75,938 | SH | DEFINED | 09 |
| KELLY SVCS INC | COM | 488152208 | 1 | 60 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 552 | 31,581 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 15 | SH | DEFINED | 04 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 2,410 | 137,857 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 675 | 38,600 | SH | DEFINED | 09 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENEXA CORP | COM | 488879107 | 614 | 44,640 | SH | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 2,800 | 203,609 | SH | DEFINED | 01,08 |
| KENEXA CORP | COM | 488879107 | 785 | 57,100 | SH | DEFINED | 09 |
| KENEXA CORP | COM | 488879107 | 1 | 40 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 839 | 29,850 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 174 | 6,185 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 474 | 16,851 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 49 | 1,760 | SH | OTHER | 04 |
| KENNAMETAL INC | COM | 489170100 | 36 | 1,280 | SH | DEFINED | 07,10 |
| KENNAMETAL INC | COM | 489170100 | 13,680 | 486,497 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 27 | 965 | SH | DEFINED | 10 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 361 | 35,550 | SH | DEFINED | 01 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 469 | 46,206 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 520 | 22,080 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 30 | 1,290 | SH | OTHER | 01 |
| KENSEY NASH CORP | COM | 490057106 | 91 | 3,850 | SH | DEFINED | 04 |
| KENSEY NASH CORP | COM | 490057106 | 56 | 2,360 | SH | OTHER | 04 |
| KENSEY NASH CORP | COM | 490057106 | 1,965 | 83,425 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 623 | 26,428 | SH | DEFINED | 09 |
| KENSEY NASH CORP | COM | 490057106 | 6 | 240 | SH | DEFINED | 10 |
| KENT FINL SVCS INC | COM | 490560208 | 9 | 5,939 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 22 | 14,825 | SH | DEFINED | 01,08 |
| KENTUCKY FIRST FED BANCORP | COM | 491292108 | 19 | 1,794 | SH | DEFINED | 01 |
| KENTUCKY FIRST FED BANCORP | COM | 491292108 | 224 | 21,362 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 31 | 11,413 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 8 | 3,000 | SH | OTHER | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 447 | 163,132 | SH | DEFINED | 01,08 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 70 | 4,968 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 617 | 44,080 | SH | OTHER | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 122 | 8,695 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,477 | 364,104 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3 | 320 | SH | OTHER | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 170 | 17,850 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 4 | 395 | SH | OTHER | 04 |

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

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEY ENERGY SVCS INC | COM | 492914106 | 11,292 | 1,182,431 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,225 | 337,649 | SH | DEFINED | 09 |
| KEY ENERGY SVCS INC | COM | 492914106 | 91 | 9,526 | SH | DEFINED | 10 |
| KEY TECHNOLOGY INC | COM | 493143101 | 83 | 6,037 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 149 | 10,819 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEY TRONICS CORP | COM | 493144109 | 133 | 25,801 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 170 | 32,989 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 7,319 | 944,446 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 909 | 117,342 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 412 | 53,123 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 21 | 2,729 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 12 | 1,575 | SH | DEFINED | 07,10 |
| KEYCORP NEW | COM | 493267108 | 54,112 | 6,982,139 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 14,216 | 1,834,297 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 222 | 28,581 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 5 | 599 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 585 | 51,384 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 1,605 | 140,880 | SH | DEFINED | 01,08 |
| KEYNOTE SYS INC | COM | 493308100 | 416 | 36,520 | SH | DEFINED | 09 |
| KEYNOTE SYS INC | COM | 493308100 | 0 | 20 | SH | DEFINED | 10 |
| KFORCE INC | COM | 493732101 | 2,028 | 133,329 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 13 | 835 | SH | DEFINED | 04 |
| KFORCE INC | COM | 493732101 | 5,017 | 329,881 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 1,201 | 78,963 | SH | DEFINED | 09 |
| KFORCE INC | COM | 493732101 | 2 | 100 | SH | DEFINED | 10 |
| KID BRANDS INC | COM | 49375T100 | 188 | 21,686 | SH | DEFINED | 01 |
| KID BRANDS INC | COM | 49375T100 | 1 | 150 | SH | OTHER | 04 |
| KID BRANDS INC | COM | 49375T100 | 278 | 32,102 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 2,589 | 83,963 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 2 | 75 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 13,048 | 423,102 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 3,703 | 120,068 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 3 | 100 | SH | DEFINED | 10 |
| KIMBALL INTL INC | COM | 494274103 | 350 | 50,425 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,778 | 255,782 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 721 | 103,733 | SH | DEFINED | 09 |
| KIMBALL INTL INC | COM | 494274103 | 2 | 230 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 48,987 | 779,052 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,855 | 109,019 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,042 | 143,802 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,373 | 133,166 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 19 | 310 | SH | DEFINED | 07,10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 218,934 | 3,481,775 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 54,542 | 867,394 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,702 | 90,675 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,816 | 60,694 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIMCO REALTY CORP | COM | 49446R109 | 6,091 | 389,474 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 77 | 4,942 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,013 | 64,750 | SH | DEFINED | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 4 | 279 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 7 | 445 | SH | DEFINED | 07,10 |
| KIMCO REALTY CORP | COM | 49446R109 | 56,014 | 3,581,477 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 12,627 | 807,351 | SH | DEFINED | 09 |
| KIMCO REALTY CORP | COM | 49446R109 | 135 | 8,614 | SH | DEFINED | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 4 | 255 | SH | OTHER | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3 | 50 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 124 | 2,107 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3,871 | 66,033 | SH | DEFINED | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,354 | 23,101 | SH | DEFINED | 09 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 0 | 1 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,077 | 16,465 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 4,996 | 76,370 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 904 | 13,825 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 334 | 5,100 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 267 | 4,080 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 108 | 1,650 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 7,103 | 393,513 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 62 | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 45 | 2,500 | SH | OTHER | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 14,091 | 780,654 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,969 | 109,067 | SH | DEFINED | 09 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1,305 | 27,288 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 36 | 745 | SH | OTHER | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 7 | 152 | SH | DEFINED | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 18,443 | 385,753 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 650 | 13,590 | SH | DEFINED | 09 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 6 | 130 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2,729 | 232,023 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 32 | 2,713 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 199 | 16,945 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 192 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 21,039 | 1,789,063 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 4,949 | 420,862 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 137 | 11,673 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 131 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| KINROSS GOLD CORP | COM | 496902404 | 1,924 | 112,573 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 270 | 15,826 | SH | OTHER | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 1,354 | 79,208 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 5 | 317 | SH | OTHER | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 563 | 32,918 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 391 | 22,900 | SH | DEFINED | 09 |
| KINROSS GOLD CORP | COM | 496902404 | 459 | 26,851 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,711 | 44,860 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 26 | 675 | SH | OTHER | 01 |

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

| | | | | | | | |
|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KIRBY CORP | COM | 497266106 | 680 | 17,820 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 40 | 1,040 | SH | OTHER | 04 |
| KIRBY CORP | COM | 497266106 | 12,478 | 327,079 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 848 | 22,218 | SH | DEFINED | 10 |
| KIRKLANDS INC | COM | 497498105 | 328 | 15,614 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 2,364 | 112,580 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 678 | 32,300 | SH | DEFINED | 09 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,643 | 347,276 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 7 | 1,500 | SH | DEFINED | 04 |
| KITE RLTY GROUP TR | COM | 49803T102 | 3,572 | 755,155 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 583 | 123,157 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 863 | 76,676 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 4 | 330 | SH | OTHER | 01 |
| KNOLL INC | COM | 498904200 | 84 | 7,445 | SH | DEFINED | 04 |
| KNOLL INC | COM | 498904200 | 3 | 295 | SH | OTHER | 04 |
| KNOLL INC | COM | 498904200 | 4,619 | 410,615 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 1,497 | 133,083 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 55 | 4,870 | SH | DEFINED | 10 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 6,624 | 433,796 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 8 | 495 | SH | DEFINED | 04 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 16,710 | 1,094,296 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 3,963 | 259,553 | SH | DEFINED | 09 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 72 | 4,711 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,494 | 118,261 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 100 | 4,760 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 3,740 | 177,337 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 9 | 450 | SH | OTHER | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 10,567 | 501,034 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 3,265 | 154,823 | SH | DEFINED | 09 |
| KNIGHT TRANSN INC | COM | 499064103 | 225 | 10,680 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| KNOLGY INC | COM | 499183804 | 355 | 26,412 | SH | DEFINED | 01 |
| KNOLGY INC | COM | 499183804 | 2,897 | 215,528 | SH | DEFINED | 01,08 |
| KNOLGY INC | COM | 499183804 | 1,214 | 90,357 | SH | DEFINED | 09 |
| KNOLGY INC | COM | 499183804 | 1 | 50 | SH | DEFINED | 10 |
| KNOT INC | COM | 499184109 | 341 | 43,630 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 1,853 | 236,933 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 717 | 91,672 | SH | DEFINED | 09 |
| KNOT INC | COM | 499184109 | 0 | 50 | SH | DEFINED | 10 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 172 | 50,455 | SH | DEFINED | 01 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 546 | 160,111 | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 64 | 11,270 | SH | DEFINED | 01 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 626 | 110,591 | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 285 | 50,300 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 44,400 | 810,508 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 9,783 | 178,585 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 15,897 | 290,191 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 3,738 | 68,234 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 130,840 | 2,388,457 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| KOHL'S CORP | COM | 500255104 | 34,970 | 638,364 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 5,226 | 95,399 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 727 | 13,268 | SH | OTHER | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 4,531 | 141,500 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 62 | 1,927 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 332 | 10,371 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 34 | 1,050 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,520 | 47,460 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 24 | 740 | SH | DEFINED | 10 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 687 | 24,266 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 241 | 8,500 | SH | OTHER | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 8 | 265 | SH | DEFINED | 04 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4,990 | 176,190 | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,574 | 55,585 | SH | DEFINED | 09 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1 | 40 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 452 | 122,163 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 0 | 50 | SH | DEFINED | 04 |
| KOPIN CORP | COM | 500600101 | 2,138 | 577,739 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 820 | 221,613 | SH | DEFINED | 09 |
| KOPIN CORP | COM | 500600101 | 1 | 140 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| KOREA ELECTRIC PWR | COM | 500631106 | 1,860 | 114,534 | SH | DEFINED | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 560 | 34,461 | SH | OTHER | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1,072 | 66,038 | SH | DEFINED | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 363 | 22,350 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 336 | 20,705 | SH | DEFINED | 10 |
| KORN FERRY INTL | COM | 500643200 | 3,199 | 181,232 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 19 | 1,100 | SH | OTHER | 01 |
| KORN FERRY INTL | COM | 500643200 | 19 | 1,075 | SH | DEFINED | 04 |
| KORN FERRY INTL | COM | 500643200 | 10,850 | 614,710 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 2,178 | 123,416 | SH | DEFINED | 09 |
| KORN FERRY INTL | COM | 500643200 | 8 | 480 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 101 | 17,716 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 153 | 26,972 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 72,310 | 2,391,191 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 3,867 | 127,892 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 9,901 | 327,422 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 4,153 | 137,326 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 72 | 2,390 | SH | DEFINED | 07,10 |
| KRAFT FOODS INC | COM | 50075N104 | 431,518 | 14,269,772 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 110,719 | 3,661,333 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 12,542 | 414,760 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 711 | 23,498 | SH | OTHER | 10 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 116 | 8,121 | SH | DEFINED | 01 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 300 | 21,009 | SH | DEFINED | 01,08 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 6 | 350 | SH | DEFINED | 04 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 315 | 17,628 | SH | DEFINED | 01,08 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 737 | 41,253 | SH | DEFINED | 09 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 17 | 975 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 236 | 58,752 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 188 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,819 | 452,374 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 607 | 151,104 | SH | DEFINED | 09 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 120 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 14,818 | 684,100 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 413 | 19,058 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 860 | 39,689 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 82 | 3,785 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 16 | 760 | SH | DEFINED | 07,10 |
| KROGER CO | COM | 501044101 | 109,318 | 5,046,977 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 29,145 | 1,345,559 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 470 | 21,715 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 25 | 1,155 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KRONOS WORLDWIDE INC | COM | 50105F105 | 262 | 17,886 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 740 | 50,487 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 1,267 | 27,795 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 76 | 1,665 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 869 | 19,057 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 116 | 2,540 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 464 | 10,170 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 162 | 3,560 | SH | DEFINED | 10 |
| KUBOTA CORP | COM | 501173207 | 15 | 335 | SH | OTHER | 10 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 676 | 93,187 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 0 | 50 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,962 | 546,483 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,528 | 210,786 | SH | DEFINED | 09 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 131 | 18,100 | SH | DEFINED | 10 |
| KYOCERA CORP | COM | 501556203 | 2,218 | 22,811 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 19 | 197 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 168 | 1,730 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 786 | 8,085 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 13 | 130 | SH | DEFINED | 10 |
| LAN AIRLINES S A | COM | 501723100 | 471 | 26,665 | SH | DEFINED | 01 |
| LAN AIRLINES S A | COM | 501723100 | 4 | 229 | SH | OTHER | 01 |
| LAN AIRLINES S A | COM | 501723100 | 37 | 2,120 | SH | DEFINED | 04 |
| LAN AIRLINES S A | COM | 501723100 | 592 | 33,549 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 90 | 5,100 | SH | DEFINED | 09 |
| LCA-VISION INC | COM | 501803308 | 276 | 33,140 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 1,266 | 152,171 | SH | DEFINED | 01,08 |
| LCA-VISION INC | COM | 501803308 | 381 | 45,800 | SH | DEFINED | 09 |
| LG DISPLAY CO LTD | COM | 50186V102 | 403 | 22,813 | SH | DEFINED | 01 |
| LG DISPLAY CO LTD | COM | 50186V102 | 4 | 200 | SH | DEFINED | 01,08 |
| LHC GROUP INC | COM | 50187A107 | 1,157 | 34,520 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 1 | 25 | SH | DEFINED | 04 |
| LHC GROUP INC | COM | 50187A107 | 4,838 | 144,292 | SH | DEFINED | 01,08 |
| LHC GROUP INC | COM | 50187A107 | 1,445 | 43,100 | SH | DEFINED | 09 |
| LHC GROUP INC | COM | 50187A107 | 1 | 40 | SH | DEFINED | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| LKQ CORP | COM | 501889208 | 4,967 | 244,679 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 277 | 13,660 | SH | OTHER | 01 |
| LKQ CORP | COM | 501889208 | 1,848 | 91,029 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 54 | 2,680 | SH | OTHER | 04 |
| LKQ CORP | COM | 501889208 | 39 | 1,915 | SH | DEFINED | 07,10 |
| LKQ CORP | COM | 501889208 | 19,058 | 938,805 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 1,401 | 69,032 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 5 | 235 | SH | OTHER | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 265 | 14,259 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 1,399 | 75,322 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 647 | 34,805 | SH | DEFINED | 09 |
| LMI AEROSPACE INC | COM | 502079106 | 301 | 16,200 | SH | DEFINED | 10 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 779 | 87,260 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 89 | 10,000 | SH | OTHER | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 5,366 | 600,931 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,768 | 198,017 | SH | DEFINED | 09 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1 | 140 | SH | DEFINED | 10 |
| LSB CORP | COM | 50215P100 | 100 | 8,023 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 182 | 14,545 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 1,090 | 159,830 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 2,005 | 293,939 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 354 | 51,933 | SH | DEFINED | 09 |
| LSI INDS INC | COM | 50216C108 | 0 | 40 | SH | DEFINED | 10 |
| LSB INDS INC | COM | 502160104 | 409 | 26,842 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 1 | 95 | SH | DEFINED | 04 |
| LSB INDS INC | COM | 502160104 | 2,153 | 141,297 | SH | DEFINED | 01,08 |
| LSB INDS INC | COM | 502160104 | 757 | 49,651 | SH | DEFINED | 09 |
| LSB INDS INC | COM | 502160104 | 0 | 30 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 3,907 | 638,435 | SH | DEFINED | 01 |
| LSI CORPORATION | COM | 502161102 | 67 | 10,924 | SH | OTHER | 01 |
| LSI CORPORATION | COM | 502161102 | 174 | 28,394 | SH | DEFINED | 04 |
| LSI CORPORATION | COM | 502161102 | 5 | 878 | SH | OTHER | 04 |
| LSI CORPORATION | COM | 502161102 | 4 | 700 | SH | DEFINED | 07,10 |
| LSI CORPORATION | COM | 502161102 | 32,076 | 5,241,208 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 8,809 | 1,439,430 | SH | DEFINED | 09 |
| LSI CORPORATION | COM | 502161102 | 72 | 11,734 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 2 | 269 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 5,587 | 206,478 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 1 | 40 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 10,839 | 400,552 | SH | DEFINED | 01,08 |
| LTC PPTYS INC | COM | 502175102 | 1,770 | 65,407 | SH | DEFINED | 09 |
| LTC PPTYS INC | COM | 502175102 | 1 | 50 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| LTX-CREDENCE CORP | COM | 502403108 | 240 | 79,780 | SH | DEFINED | 01 |
| LTX-CREDENCE CORP | COM | 502403108 | 689 | 228,770 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12,177 | 132,891 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 301 | 3,285 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,107 | 12,081 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 211 | 2,307 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16 | 180 | SH | DEFINED | 07,10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 88,228 | 962,875 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 20,287 | 221,405 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,209 | 35,025 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 69 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 663 | 59,970 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 6 | 580 | SH | DEFINED | 04 |
| LA BARGE INC | COM | 502470107 | 1,632 | 147,718 | SH | DEFINED | 01,08 |
| LA BARGE INC | COM | 502470107 | 377 | 34,100 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 980 | 78,186 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 1 | 90 | SH | DEFINED | 04 |
| LA Z BOY INC | COM | 505336107 | 5,343 | 426,078 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 1,785 | 142,321 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 1 | 100 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10,409 | 137,480 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,105 | 14,594 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 3,741 | 49,415 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 611 | 8,072 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 62,642 | 827,400 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 16,607 | 219,354 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,369 | 18,088 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 20 | 270 | SH | OTHER | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 293 | 55,703 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 15 | 2,800 | SH | DEFINED | 04 |
| LABRANCHE & CO INC | COM | 505447102 | 2,067 | 393,039 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 339 | 64,467 | SH | DEFINED | 09 |
| LABRANCHE & CO INC | COM | 505447102 | 1 | 100 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 3,107 | 92,150 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 15 | 440 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 1 | 40 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 81 | 2,400 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 8,227 | 243,971 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 2,101 | 62,308 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 127 | 3,774 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 133 | 8,687 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 204 | 13,293 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 63 | 66,991 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 191 | 203,434 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 465 | 23,071 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 7 | 355 | SH | DEFINED | 04 |
| LADISH INC | COM | 505754200 | 2,762 | 136,991 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 973 | 48,270 | SH | DEFINED | 09 |
| LAKELAND BANCORP INC | COM | 511637100 | 1,632 | 184,399 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 2,873 | 324,656 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 684 | 77,270 | SH | DEFINED | 09 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 40 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAKELAND FINL CORP | COM | 511656100 | 961 | 50,445 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 2,917 | 153,133 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 925 | 48,580 | SH | DEFINED | 09 |
| LAKELAND FINL CORP | COM | 511656100 | 0 | 20 | SH | DEFINED | 10 |
| LAKES ENTMNT INC | COM | 51206P109 | 37 | 16,020 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 257 | 111,945 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 24 | 10,400 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 2,840 | 76,106 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 138 | 3,685 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 256 | 6,849 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 4 | 110 | SH | OTHER | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 32,871 | 880,789 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 2,300 | 61,627 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 96 | 2,585 | SH | DEFINED | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 903 | 26,297 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2 | 60 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4 | 130 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 11,702 | 340,665 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 448 | 13,028 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 5 | 150 | SH | DEFINED | 10 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,043 | 34,647 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 561 | 9,515 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 200 | 3,390 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 8 | 135 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 13,475 | 228,541 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,149 | 53,417 | SH | DEFINED | 09 |
| LANCASTER COLONY CORP | COM | 513847103 | 129 | 2,190 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANCE INC | COM | 514606102 | 1,093 | 47,241 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 39 | 1,675 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 5,652 | 244,376 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 1,726 | 74,629 | SH | DEFINED | 09 |
| LANCE INC | COM | 514606102 | 2 | 100 | SH | DEFINED | 10 |
| LANDAUER INC | COM | 51476K103 | 1,384 | 21,214 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 7 | 105 | SH | OTHER | 01 |
| LANDAUER INC | COM | 51476K103 | 199 | 3,046 | SH | DEFINED | 04 |
| LANDAUER INC | COM | 51476K103 | 12 | 190 | SH | OTHER | 04 |
| LANDAUER INC | COM | 51476K103 | 5,290 | 81,107 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1,662 | 25,479 | SH | DEFINED | 09 |
| LANDAUER INC | COM | 51476K103 | 254 | 3,896 | SH | DEFINED | 10 |
| LANDEC CORP | COM | 514766104 | 490 | 73,876 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 72 | 10,800 | SH | OTHER | 01 |
| LANDEC CORP | COM | 514766104 | 272 | 41,030 | SH | DEFINED | 04 |
| LANDEC CORP | COM | 514766104 | 5 | 705 | SH | OTHER | 04 |
| LANDEC CORP | COM | 514766104 | 12 | 1,860 | SH | DEFINED | 07,10 |
| LANDEC CORP | COM | 514766104 | 1,445 | 217,949 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 459 | 69,200 | SH | DEFINED | 09 |
| LANDEC CORP | COM | 514766104 | 152 | 22,945 | SH | DEFINED | 10 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,152 | 231,698 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5,272 | 294,204 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 385 | 21,494 | SH | DEFINED | 09 |
| LANDSTAR SYS INC | COM | 515098101 | 1,466 | 34,930 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 93 | 2,223 | SH | OTHER | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 293 | 6,975 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 7 | 165 | SH | OTHER | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 12,635 | 300,970 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 137 | 3,265 | SH | DEFINED | 10 |
| LANNET INC | COM | 516012101 | 64 | 15,171 | SH | DEFINED | 01 |
| LANNET INC | COM | 516012101 | 352 | 82,709 | SH | DEFINED | 01,08 |
| LANNET INC | COM | 516012101 | 19 | 4,400 | SH | DEFINED | 09 |
| LANTRONIX INC | COM | 516548203 | 28 | 7,644 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548203 | 31 | 8,584 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4,219 | 199,497 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 566 | 26,767 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,139 | 148,434 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 432 | 20,435 | SH | OTHER | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 28,280 | 1,337,117 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,499 | 165,453 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,487 | 70,287 | SH | DEFINED | 10 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 37 | 1,730 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| LASALLE HOTEL PPTYS | COM | 517942108 | 6,361 | 273,004 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 15 | 656 | SH | DEFINED | 04 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 18,211 | 781,598 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 4,027 | 172,846 | SH | DEFINED | 09 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 36 | 1,545 | SH | DEFINED | 10 |
| LASERCARD CORP | COM | 51807U101 | 90 | 14,273 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 147 | 23,340 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 2,768 | 754,297 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 5,583 | 1,521,125 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,327 | 361,575 | SH | DEFINED | 09 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1 | 220 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 12,144 | 187,211 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 755 | 11,639 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 5,023 | 77,429 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 718 | 11,070 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 59,047 | 910,236 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 15,919 | 245,406 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,484 | 38,286 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 53 | 821 | SH | OTHER | 10 |
| LAWSON PRODS INC | COM | 520776105 | 273 | 17,637 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 15 | 950 | SH | OTHER | 01 |
| LAWSON PRODS INC | COM | 520776105 | 617 | 39,891 | SH | DEFINED | 01,08 |
| LAWSON PRODS INC | COM | 520776105 | 194 | 12,540 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5,388 | 816,367 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 11,768 | 1,783,043 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2,498 | 378,511 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 182 | 27,605 | SH | DEFINED | 10 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3,259 | 122,010 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6,983 | 261,451 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,557 | 58,303 | SH | DEFINED | 09 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1 | 20 | SH | DEFINED | 10 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 0 | 10,867 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 0 | 19,356 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 286 | 43,626 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,807 | 275,919 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 630 | 96,205 | SH | DEFINED | 09 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 0 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEAP WIRELESS INTL INC | COM | 521863308 | 359 | 21,969 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 90 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 38 | 2,350 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 45 | SH | OTHER | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3,111 | 190,151 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 15 | 943 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865204 | 528 | 6,655 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865204 | 3 | 40 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865204 | 267 | 3,360 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865204 | 9 | 110 | SH | OTHER | 04 |
| LEAR CORP | COM | 521865204 | 4,847 | 61,084 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865204 | 128 | 1,610 | SH | DEFINED | 10 |
| LEARNING TREE INTL INC | COM | 522015106 | 393 | 27,923 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 1,205 | 85,655 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 322 | 22,900 | SH | DEFINED | 09 |
| LECG CORP | COM | 523234102 | 13 | 4,487 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 96 | 32,180 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 60 | 12,061 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 101 | 20,268 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 93 | 27,494 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 253 | 74,615 | SH | DEFINED | 01,08 |
| LEGACY BANCORP INC | COM | 52463G105 | 102 | 10,780 | SH | DEFINED | 01 |
| LEGACY BANCORP INC | COM | 52463G105 | 594 | 62,594 | SH | DEFINED | 01,08 |
| LEGACY BANCORP INC | COM | 52463G105 | 35 | 3,700 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 3,476 | 160,632 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 36 | 1,656 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 193 | 8,920 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 5 | 227 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 7 | 325 | SH | DEFINED | 07,10 |
| LEGGETT & PLATT INC | COM | 524660107 | 24,882 | 1,149,800 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 6,665 | 307,972 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 62 | 2,862 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 3 | 122 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGG MASON INC | COM | 524901105 | 4,627 | 161,403 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 222 | 7,728 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 329 | 11,474 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 21 | 728 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 8 | 295 | SH | DEFINED | 07,10 |
| LEGG MASON INC | COM | 524901105 | 37,198 | 1,297,467 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 9,548 | 333,041 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 91 | 3,177 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 4 | 129 | SH | OTHER | 10 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 25 | 5,612 | SH | DEFINED | 01 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 28 | 6,285 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,688 | 44,712 | SH | DEFINED | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 3 | 70 | SH | OTHER | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 57 | 1,505 | SH | DEFINED | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 797 | 21,100 | SH | OTHER | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 23,974 | 635,084 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2,025 | 53,637 | SH | DEFINED | 09 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 98 | 2,595 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 4,030 | 234,167 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 102 | 5,949 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 155 | 9,023 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 198 | 11,516 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 1 | 50 | SH | DEFINED | 07,10 |
| LENNAR CORP | COM | 526057104 | 19,252 | 1,118,655 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 4,753 | 276,157 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 45 | 2,636 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 0 | 26 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 1,143 | 25,782 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 4 | 100 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 12,919 | 291,485 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 4 | 100 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 8,075 | 325,458 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 456 | 18,367 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 760 | 30,637 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 1 | 21 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 37,450 | 1,509,452 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 9,661 | 389,393 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 569 | 22,927 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 3 | 121 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 797 | 491,890 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 1,170 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 10 | 6,000 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 10,399 | 6,418,897 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1,020 | 629,487 | SH | DEFINED | 09 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 6 | 3,884 | SH | DEFINED | 10 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 160 | 107,060 | SH | DEFINED | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1,213 | 813,835 | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 365 | 245,107 | SH | DEFINED | 09 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 0 | 160 | SH | DEFINED | 10 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 818 | 125,697 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEXINGTON REALTY TRUST | COM | 529043101 | 55 | 8,425 | SH | OTHER | 01 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 170 | SH | DEFINED | 04 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 6,121 | 940,202 | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,736 | 266,668 | SH | DEFINED | 09 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 167 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 3,083 | 85,449 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 39 | 1,091 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 394 | 10,919 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 6 | 178 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 5 | 140 | SH | DEFINED | 07,10 |
| LEXMARK INTL NEW | COM | 529771107 | 20,126 | 557,818 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 4,370 | 121,124 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 222 | 6,147 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 2 | 54 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 197 | 16,025 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 626 | 50,956 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 2,151 | 73,765 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 30 | 1,024 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 87 | 2,980 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 102 | 3,500 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 27,031 | 926,991 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 2,005 | 68,774 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 64 | 2,210 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555309 | 57 | 1,964 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 52 | 1,797 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 232 | 8,030 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 3,041 | 105,254 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1,950 | 67,498 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1 | 45 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 2,561 | 167,360 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 243 | 15,864 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 89 | 5,802 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 36,601 | 2,392,247 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 4,351 | 284,393 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 81 | 5,320 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 1,041 | 28,623 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 2 | 50 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 364 | 10,000 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 9,595 | 263,827 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 506 | 13,900 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 5 | 137 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 592 | 10,832 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 15 | 272 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 42 | 760 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 8,901 | 162,820 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 717 | 13,113 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 8 | 140 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,478 | 43,549 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 2 | 70 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 21 | 620 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY PPTY TR | COM | 531172104 | 34 | 1,000 | SH | OTHER | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 30,313 | 893,131 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 1,356 | 39,965 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 8 | 230 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 102 | 8,582 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 644 | 54,215 | SH | DEFINED | 01,08 |
| LIFEWAY FOODS INC | COM | 531914109 | 171 | 14,400 | SH | DEFINED | 09 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 237 | 10,697 | SH | DEFINED | 01 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1,429 | 64,474 | SH | DEFINED | 01,08 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 449 | 20,250 | SH | DEFINED | 09 |
| LIFE QUOTES INC | COM | 53216A106 | 15 | 4,924 | SH | DEFINED | 01 |
| LIFE QUOTES INC | COM | 53216A106 | 30 | 9,663 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5,588 | 198,846 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 244 | 8,700 | SH | OTHER | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 89 | 3,175 | SH | DEFINED | 04 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 16,705 | 594,491 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3,084 | 109,751 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 19,499 | 373,048 | SH | DEFINED | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 591 | 11,314 | SH | OTHER | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 5,635 | 107,807 | SH | DEFINED | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 440 | 8,420 | SH | OTHER | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 77,123 | 1,475,470 | SH | DEFINED | 01,08 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 19,034 | 364,142 | SH | DEFINED | 09 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,826 | 34,935 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 374 | 7,147 | SH | OTHER | 10 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 4,988 | 5,000,000 | PRN | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 498,750 | 5,000,000 | PRN | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5,216 | 141,631 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 40 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 17 | 450 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 17,102 | 464,418 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8 | 220 | SH | DEFINED | 10 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 356 | 204,439 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 4 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,661 | 954,481 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 493 | 283,500 | SH | DEFINED | 09 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 0 | 100 | SH | DEFINED | 10 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 137 | 11,643 | SH | DEFINED | 01 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 184 | 15,641 | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD | COM | 532349107 | 732 | 25,979 | SH | DEFINED | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 8 | 273 | SH | OTHER | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 71 | 2,517 | SH | DEFINED | 04 |
| LIHIR GOLD LTD | COM | 532349107 | 325 | 11,555 | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD | COM | 532349107 | 1 | 30 | SH | DEFINED | 10 |
| LIHUA INTL INC | COM | 532352101 | 10 | 1,113 | SH | DEFINED | 01 |
| LIHUA INTL INC | COM | 532352101 | 110 | 12,024 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 51,041 | 1,409,184 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 6,720 | 185,528 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 10,064 | 277,868 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 27,268 | 752,833 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 32 | 885 | SH | DEFINED | 07,10 |
| LILLY ELI & CO | COM | 532457108 | 303,184 | 8,370,632 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 78,276 | 2,161,139 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 6,065 | 167,448 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,151 | 31,787 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 156 | 42,586 | SH | DEFINED | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 926 | 252,987 | SH | DEFINED | 01,08 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 310 | 84,641 | SH | DEFINED | 09 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 0 | 50 | SH | DEFINED | 10 |
| LIME ENERGY CO | COM | 53261U205 | 3 | 755 | SH | DEFINED | 01 |
| LIME ENERGY CO | COM | 53261U205 | 46 | 10,195 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 8,088 | 328,500 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 91 | 3,686 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 610 | 24,759 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 11 | 434 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 13 | 525 | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC | COM | 532716107 | 58,259 | 2,366,310 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 14,325 | 581,851 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 194 | 7,862 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 5 | 184 | SH | OTHER | 10 |
| LIN TV CORP | COM | 532774106 | 215 | 37,347 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,361 | 236,676 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 455 | 79,078 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 1,542 | 34,355 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 2 | 39 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 43 | 965 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 9 | 200 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 17,387 | 387,403 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 589 | 13,115 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 21 | 460 | SH | DEFINED | 10 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 593 | 23,425 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 2,167 | 85,645 | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 862 | 34,086 | SH | DEFINED | 09 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 3 | 135 | SH | OTHER | 10 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,226 | 22,575 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6 | 115 | SH | OTHER | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 194 | 3,563 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4 | 70 | SH | OTHER | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 14,033 | 258,287 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 98 | 1,810 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| LINCOLN NATL CORP IND | COM | 534187109 | 13,906 | 452,980 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|--------|---------|----|---------|----|

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 15,648 | 509,719 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,198 | 39,039 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 57 | 1,855 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 16 | 520 | SH | DEFINED | 07,10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 73,281 | 2,386,999 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 19,160 | 624,112 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 832 | 27,098 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 5 | 171 | SH | OTHER | 10 |
| LINDSAY CORP | COM | 535555106 | 918 | 22,177 | SH | DEFINED | 01 |
| LINDSAY CORP | COM | 535555106 | 1 | 15 | SH | DEFINED | 04 |
| LINDSAY CORP | COM | 535555106 | 4,596 | 110,993 | SH | DEFINED | 01,08 |
| LINDSAY CORP | COM | 535555106 | 1,460 | 35,260 | SH | DEFINED | 09 |
| LINDSAY CORP | COM | 535555106 | 1 | 20 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 13,638 | 482,756 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,618 | 92,657 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,250 | 79,630 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 720 | 25,494 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 50,210 | 1,777,342 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,970 | 459,125 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 433 | 15,327 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 67 | 2,386 | SH | OTHER | 10 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 26 | 4,200 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 39 | 6,270 | SH | OTHER | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 109 | 17,500 | SH | DEFINED | 04 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 6 | 956 | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 7 | 1,080 | SH | DEFINED | 10 |
| LINN ENERGY LLC | COM | 536020100 | 158 | 6,125 | SH | DEFINED | 01 |
| LINN ENERGY LLC | COM | 536020100 | 103 | 4,000 | SH | OTHER | 01 |
| LINN ENERGY LLC | COM | 536020100 | 62 | 2,400 | SH | DEFINED | 04 |
| LINN ENERGY LLC | COM | 536020100 | 10 | 400 | SH | OTHER | 04 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 221 | 60,788 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 11 | 3,050 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 30 | 8,183 | SH | DEFINED | 04 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,584 | 436,327 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 779 | 214,683 | SH | DEFINED | 09 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 2 | 450 | SH | DEFINED | 10 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 230 | 19,912 | SH | DEFINED | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,497 | 129,681 | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 456 | 39,500 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| LITHIA MTRS INC | COM | 536797103 | 204 | 31,953 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 12 | 1,800 | SH | DEFINED | 04 |
| LITHIA MTRS INC | COM | 536797103 | 1,085 | 169,592 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 437 | 68,224 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 3,559 | 93,646 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 1 | 35 | SH | DEFINED | 04 |
| LITTELFUSE INC | COM | 537008104 | 9,075 | 238,740 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 2,411 | 63,423 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 2 | 50 | SH | DEFINED | 10 |
| LITTELFUSE INC | COM | 537008104 | 6 | 165 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2,296 | 158,312 | SH | DEFINED | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 26 | 1,820 | SH | DEFINED | 04 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 16,185 | 1,116,187 | SH | DEFINED | 01,08 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 5,643 | 389,202 | SH | DEFINED | 09 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1 | 100 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 413 | 53,801 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 15 | 2,000 | SH | OTHER | 04 |
| LIVEPERSON INC | COM | 538146101 | 2,535 | 330,504 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 810 | 105,630 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 683 | 91,863 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3 | 460 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 5,566 | 749,159 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,955 | 263,157 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 180 | SH | DEFINED | 10 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 7,297 | 1,895,275 | SH | DEFINED | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 91 | 23,673 | SH | OTHER | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,431 | 371,751 | SH | DEFINED | 04 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 2,988 | 776,093 | SH | DEFINED | 01,08 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,002 | 260,180 | SH | DEFINED | 10 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 14 | 3,615 | SH | OTHER | 10 |
| LO-JACK CORP | COM | 539451104 | 99 | 23,882 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 211 | 51,149 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 28 | 4,182 | SH | DEFINED | 01 |
| LOCAL COM CORP | COM | 53954R105 | 153 | 23,125 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 42,940 | 515,987 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,902 | 46,888 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 8,102 | 97,357 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,923 | 35,118 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 49 | 590 | SH | DEFINED | 07,10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 215,862 | 2,593,875 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 51,220 | 615,474 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,351 | 28,252 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 306 | 3,681 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P403 | 6 | 2,485 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P403 | 20 | 7,805 | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 208 | 29,854 | SH | DEFINED | 01 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1,186 | 170,179 | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 572 | 82,009 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 13,891 | 372,603 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 668 | 17,913 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 1,386 | 37,178 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 8 | 226 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 16 | 425 | SH | DEFINED | 07,10 |
| LOEWS CORP | COM | 540424108 | 109,509 | 2,937,467 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 27,894 | 748,218 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 803 | 21,532 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 8 | 219 | SH | OTHER | 10 |
| LOGIC DEVICES INC | COM | 541402103 | 5 | 3,998 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LOGIC DEVICES INC | COM | 541402103 | 11 | 7,935 | SH | DEFINED | 01,08 |
| LOGMEIN INC | COM | 54142L109 | 64 | 3,113 | SH | DEFINED | 01 |
| LOGMEIN INC | COM | 54142L109 | 1,191 | 57,563 | SH | DEFINED | 01,08 |
| LOGMEIN INC | COM | 54142L109 | 427 | 20,638 | SH | DEFINED | 09 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 117 | 3,643 | SH | DEFINED | 01 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 68 | 2,110 | SH | OTHER | 01 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 57 | 1,765 | SH | DEFINED | 04 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 69 | 2,140 | SH | DEFINED | 10 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 3 | 80 | SH | OTHER | 10 |
| LOOKSMART LTD | COM | 543442503 | 19 | 18,265 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442503 | 37 | 35,975 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 332 | 29,537 | SH | DEFINED | 01 |
| LOOPNET INC | COM | 543524300 | 2,126 | 189,112 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 589 | 52,400 | SH | DEFINED | 09 |
| LOOPNET INC | COM | 543524300 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 582 | 16,585 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 3,349 | 95,363 | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 946 | 26,935 | SH | DEFINED | 09 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1 | 20 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 11,786 | 156,646 | SH | DEFINED | 01 |
| LORILLARD INC | COM | 544147101 | 137 | 1,820 | SH | OTHER | 01 |
| LORILLARD INC | COM | 544147101 | 717 | 9,525 | SH | DEFINED | 04 |
| LORILLARD INC | COM | 544147101 | 11 | 140 | SH | OTHER | 04 |
| LORILLARD INC | COM | 544147101 | 22 | 290 | SH | DEFINED | 07,10 |
| LORILLARD INC | COM | 544147101 | 89,698 | 1,192,161 | SH | DEFINED | 01,08 |
| LORILLARD INC | COM | 544147101 | 24,533 | 326,067 | SH | DEFINED | 09 |
| LORILLARD INC | COM | 544147101 | 463 | 6,152 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 5 | 73 | SH | OTHER | 10 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,373 | 151,742 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 9 | 955 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 284 | SH | OTHER | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 12,382 | 1,368,226 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 3,233 | 357,252 | SH | DEFINED | 09 |
| LOUISIANA PAC CORP | COM | 546347105 | 21 | 2,300 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 46,618 | 1,923,184 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 3,976 | 164,011 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 6,491 | 267,799 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 2,900 | 119,654 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 52 | 2,140 | SH | DEFINED | 07,10 |
| LOWES COS INC | COM | 548661107 | 284,268 | 11,727,233 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 74,861 | 3,088,329 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 2,892 | 119,301 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,152 | 47,509 | SH | OTHER | 10 |
| LUBRIZOL CORP | COM | 549271104 | 3,165 | 34,505 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 233 | 2,542 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 275 | 3,003 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 6 | 60 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 47,310 | 515,808 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 1,974 | 21,519 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| LUBRIZOL CORP | COM | 549271104 | 196 | 2,133 | SH | DEFINED | 10 |
| LUBYS INC | COM | 549282101 | 877 | 222,499 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 1,377 | 349,384 | SH | DEFINED | 01,08 |
| LUBYS INC | COM | 549282101 | 232 | 58,800 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 2,454 | 31,000 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 13 | 165 | SH | DEFINED | 04 |
| LUFKIN INDS INC | COM | 549764108 | 10,795 | 136,391 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 3,286 | 41,514 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 2 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LULULEMON ATHLETICA INC | COM | 550021109 | 871 | 20,992 | SH | DEFINED | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 30 | 713 | SH | OTHER | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 10,108 | 243,674 | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 4,802 | 115,766 | SH | DEFINED | 09 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 4 | 90 | SH | DEFINED | 10 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 976 | 36,606 | SH | DEFINED | 01 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 3,813 | 142,988 | SH | DEFINED | 01,08 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1,196 | 44,856 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 971 | 57,740 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 58 | 3,450 | SH | DEFINED | 04 |
| LUMINEX CORP DEL | COM | 55027E102 | 6,057 | 360,328 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 2,061 | 122,587 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |
| LUNA INNOVATIONS | COM | 550351100 | 7 | 3,000 | SH | DEFINED | 01 |
| LUNA INNOVATIONS | COM | 550351100 | 33 | 14,479 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 633 | 23,651 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 6 | 239 | SH | OTHER | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 96 | 3,593 | SH | DEFINED | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 220 | 8,220 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 1 | 45 | SH | DEFINED | 10 |
| LYDALL INC DEL | COM | 550819106 | 182 | 23,126 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 304 | 38,753 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 810 | 26,460 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 3,170 | 103,600 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,000 | 32,693 | SH | DEFINED | 09 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1 | 20 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 9,776 | 123,159 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 317 | 3,998 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 5,708 | 71,909 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 790 | 9,948 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 13 | 165 | SH | DEFINED | 07,10 |
| M & T BK CORP | COM | 55261F104 | 51,508 | 648,884 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 14,252 | 179,536 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 2,923 | 36,828 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 47 | 590 | SH | OTHER | 10 |
| MBIA INC | COM | 55262C100 | 342 | 54,578 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 1 | 200 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 1 | 180 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| MBIA INC | COM | 55262C100 | 2,967 | 473,185 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 3 | 410 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,785 | 79,218 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 82 | 3,650 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 315 | 13,975 | SH | DEFINED | 04 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 8,878 | 394,065 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 3,157 | 140,107 | SH | DEFINED | 09 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 234 | 10,390 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| M D C HLDGS INC | COM | 552676108 | 915 | 26,441 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 190 | 5,480 | SH | OTHER | 01 |
| M D C HLDGS INC | COM | 552676108 | 18 | 510 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 8,187 | 236,545 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2 | 60 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MDU RES GROUP INC | COM | 552690109 | 2,428 | 112,502 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 1,888 | 87,500 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 14 | 649 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 192 | 8,900 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 29,336 | 1,359,418 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 1,839 | 85,196 | SH | DEFINED | 09 |
| MDU RES GROUP INC | COM | 552690109 | 108 | 4,985 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|----|
| MDC PARTNERS INC | COM | 552697104 | 1,620 | 156,556 | SH | DEFINED | 04 |
|------------------|-----|-----------|-------|---------|----|---------|----|

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,546 | 231,320 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 246 | 16,053 | SH | OTHER | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 150 | 9,808 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3 | 203 | SH | OTHER | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 27,003 | 1,761,477 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 7,171 | 467,775 | SH | DEFINED | 09 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 66 | 4,332 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 150 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MFA FINANCIAL INC | COM | 55272X102 | 4,008 | 544,546 | SH | DEFINED | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 8 | 1,150 | SH | OTHER | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 187 | 25,340 | SH | DEFINED | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 183 | 24,865 | SH | OTHER | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 20,585 | 2,796,836 | SH | DEFINED | 01,08 |
| MFA FINANCIAL INC | COM | 55272X102 | 5,917 | 803,916 | SH | DEFINED | 09 |
| MFA FINANCIAL INC | COM | 55272X102 | 150 | 20,320 | SH | DEFINED | 10 |

| | | | | | | | |
|----------|-----|-----------|----|--------|----|---------|-------|
| MFRI INC | COM | 552721102 | 56 | 8,358 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 98 | 14,580 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|----------|-----------|---|-------|--|---------|----|
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 7,797 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 2,500 | | OTHER | 04 |

| | | | | | | | |
|-------------------|----------|-----------|---|--------|--|---------|----|
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 17,500 | | DEFINED | 01 |
|-------------------|----------|-----------|---|--------|--|---------|----|

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------|-----|-----------|----|--------|----|---------|-------|
| MDRNA INC | COM | 55276N100 | 19 | 17,206 | SH | DEFINED | 01 |
| MDRNA INC | COM | 55276N100 | 57 | 52,256 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 854 | 105,781 | SH | DEFINED | 01 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 12 | 1,529 | SH | DEFINED | 04 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 6,340 | 785,642 | SH | DEFINED | 01,08 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 2,250 | 278,838 | SH | DEFINED | 09 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 34 | 4,165 | SH | DEFINED | 10 |
| MGE ENERGY INC | COM | 55277P104 | 1,339 | 37,858 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 3 | 95 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 6,521 | 184,408 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 2,352 | 66,525 | SH | DEFINED | 09 |
| MGE ENERGY INC | COM | 55277P104 | 70 | 1,975 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 2,627 | 239,450 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 46 | 4,229 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 13,949 | 1,271,579 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 3,794 | 345,865 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 3 | 260 | SH | DEFINED | 10 |
| MGM MIRAGE | COM | 552953101 | 790 | 65,837 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 24 | 1,976 | SH | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 10,606 | 883,843 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 1,841 | 153,405 | SH | DEFINED | 09 |
| MGM MIRAGE | COM | 552953101 | 5 | 400 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 129 | 16,755 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 172 | 22,459 | SH | DEFINED | 01,08 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 11 | 4,475 | SH | DEFINED | 01 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 48 | 19,604 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 8 | 585 | SH | DEFINED | 01 |
| MI DEVS INC | COM | 55304X104 | 26 | 2,020 | SH | DEFINED | 04 |
| MI DEVS INC | COM | 55304X104 | 569 | 43,609 | SH | DEFINED | 10 |
| M/I HOMES INC | COM | 55305B101 | 458 | 31,283 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 2,380 | 162,475 | SH | DEFINED | 01,08 |
| M/I HOMES INC | COM | 55305B101 | 725 | 49,491 | SH | DEFINED | 09 |
| M/I HOMES INC | COM | 55305B101 | 0 | 30 | SH | DEFINED | 10 |
| MKS INSTRUMENT INC | COM | 55306N104 | 5,132 | 261,954 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 1 | 75 | SH | DEFINED | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 51 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 11,555 | 589,817 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2,773 | 141,535 | SH | DEFINED | 09 |
| MKS INSTRUMENT INC | COM | 55306N104 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| MSC INDL DIRECT INC | COM | 553530106 | 1,265 | 24,931 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 4 | 70 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 106 | 2,090 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 13,383 | 263,863 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 5 | 100 | SH | DEFINED | 10 |
| MSCI INC | COM | 55354G100 | 1,672 | 46,315 | SH | DEFINED | 01 |
| MSCI INC | COM | 55354G100 | 91 | 2,530 | SH | OTHER | 01 |
| MSCI INC | COM | 55354G100 | 63 | 1,740 | SH | DEFINED | 04 |
| MSCI INC | COM | 55354G100 | 21,805 | 604,010 | SH | DEFINED | 01,08 |
| MSCI INC | COM | 55354G100 | 77 | 2,145 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MTR GAMING GROUP INC | COM | 553769100 | 43 | 21,236 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 62 | 30,600 | SH | DEFINED | 04 |
| MTR GAMING GROUP INC | COM | 553769100 | 106 | 52,318 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2,192 | 75,495 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 0 | 10 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 5,584 | 192,336 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 1,328 | 45,732 | SH | DEFINED | 09 |
| MTS SYS CORP | COM | 553777103 | 1 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | COM | 553829102 | 2,358 | 173,764 | SH | DEFINED | 01 |
| MVC CAPITAL INC | COM | 553829102 | 3,981 | 293,368 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC | COM | 553829102 | 798 | 58,803 | SH | DEFINED | 09 |
| MVC CAPITAL INC | COM | 553829102 | 1 | 40 | SH | DEFINED | 10 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 822 | 20,350 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1 | 15 | SH | DEFINED | 04 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 4,230 | 104,715 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,176 | 29,111 | SH | DEFINED | 09 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 0 | 10 | SH | DEFINED | 10 |
| MYR GROUP INC DEL | COM | 55405W104 | 435 | 26,674 | SH | DEFINED | 01 |
| MYR GROUP INC DEL | COM | 55405W104 | 11 | 705 | SH | DEFINED | 04 |
| MYR GROUP INC DEL | COM | 55405W104 | 2,179 | 133,572 | SH | DEFINED | 01,08 |
| MYR GROUP INC DEL | COM | 55405W104 | 825 | 50,582 | SH | DEFINED | 09 |
| MYR GROUP INC DEL | COM | 55405W104 | 11 | 700 | SH | DEFINED | 10 |
| MYR GROUP INC DEL | COM | 55405W104 | 2 | 135 | SH | OTHER | 10 |
| MAC-GRAY CORP | COM | 554153106 | 200 | 17,676 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 1,040 | 92,124 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 63 | 5,600 | SH | DEFINED | 09 |
| MACATAWA BK CORP | COM | 554225102 | 20 | 11,157 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 37 | 21,351 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 1 | 450 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MACERICH CO | COM | 554382101 | 1,430 | 37,330 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 3 | 83 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 377 | 9,846 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 26,843 | 700,679 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 781 | 20,392 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 7 | 193 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,278 | 36,263 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 10 | 295 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 442 | 12,545 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 15 | 435 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 19,964 | 566,341 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 246 | 6,970 | SH | DEFINED | 10 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 134 | 9,668 | SH | DEFINED | 01 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 121 | 8,785 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 9,405 | 432,010 | SH | DEFINED | 01 |
| MACYS INC | COM | 55616P104 | 351 | 16,126 | SH | OTHER | 01 |
| MACYS INC | COM | 55616P104 | 580 | 26,636 | SH | DEFINED | 04 |
| MACYS INC | COM | 55616P104 | 96 | 4,426 | SH | OTHER | 04 |
| MACYS INC | COM | 55616P104 | 19 | 855 | SH | DEFINED | 07,10 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MACYS INC | COM | 55616P104 | 74,000 | 3,399,167 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 19,486 | 895,073 | SH | DEFINED | 09 |
| MACYS INC | COM | 55616P104 | 286 | 13,115 | SH | DEFINED | 10 |
| MACYS INC | COM | 55616P104 | 6 | 297 | SH | OTHER | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,182 | 24,215 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 6,796 | 139,263 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,141 | 43,875 | SH | DEFINED | 09 |
| MADDEN STEVEN LTD | COM | 556269108 | 1 | 30 | SH | DEFINED | 10 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 417 | 19,203 | SH | DEFINED | 01 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 338 | 15,542 | SH | OTHER | 01 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 20 | 900 | SH | DEFINED | 04 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 3,864 | 177,805 | SH | DEFINED | 01,08 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 261 | 12,001 | SH | DEFINED | 09 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 2 | 109 | SH | DEFINED | 10 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 2,549 | 58,615 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 43 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 2 | 55 | SH | DEFINED | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 13,263 | 305,032 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 4,009 | 92,205 | SH | DEFINED | 09 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 4 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 119 | 2,502 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 510 | 10,722 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 95 | 2,000 | SH | DEFINED | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 238 | 5,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 95 | 2,000 | SH | DEFINED | 10 |
| MAGELLAN PETE CORP | COM | 559091301 | 83 | 37,254 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 264 | 117,930 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 73 | 28,208 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 182 | 70,129 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 6,203 | 100,290 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 211 | 3,404 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 1,148 | 18,569 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 4,102 | 66,315 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 9,009 | 145,662 | SH | DEFINED | 10 |
| MAGNETEK INC | COM | 559424106 | 46 | 27,425 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 101 | 60,348 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 42 | 13,696 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 143 | 47,187 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 98 | 31,955 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 511 | 165,754 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 489 | 22,364 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3,245 | 148,523 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,317 | 60,265 | SH | DEFINED | 09 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 30 | SH | DEFINED | 10 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 50 | 3,190 | SH | DEFINED | 01 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 824 | 52,770 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 453 | 28,992 | SH | DEFINED | 09 |
| MAINE & MARITIMES CORP | COM | 560377103 | 223 | 5,055 | SH | DEFINED | 01 |
| MAINE & MARITIMES CORP | COM | 560377103 | 349 | 7,913 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 974 | 144,656 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,865 | 277,138 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 355 | 52,722 | SH | DEFINED | 09 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 0 | 31 | SH | DEFINED | 10 |
| MAKEMUSIC INC | COM | 56086P202 | 79 | 13,838 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 20 | 3,480 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAKO SURGICAL CORP | COM | 560879108 | 213 | 15,779 | SH | DEFINED | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 1,909 | 141,614 | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP | COM | 560879108 | 748 | 55,482 | SH | DEFINED | 09 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 19 | 7,158 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 21 | 8,003 | SH | DEFINED | 01,08 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 1 | 500 | SH | DEFINED | 10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,635 | 64,185 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 655 | 25,723 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 400 | 15,706 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 21 | 835 | SH | OTHER | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,116 | 200,794 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,671 | 65,574 | SH | DEFINED | 09 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 510 | 20,028 | SH | DEFINED | 10 |
| MANITOWOC INC | COM | 563571108 | 583 | 44,869 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 1 | 100 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 1 | 50 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 5,322 | 409,412 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 3 | 260 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 105 | 31,395 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 466 | 139,663 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 160 | 47,815 | SH | DEFINED | 09 |
| MANNATECH INC | COM | 563771104 | 0 | 50 | SH | DEFINED | 10 |
| MANNKIND CORP | COM | 56400P201 | 476 | 72,553 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 3,286 | 500,987 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 1,011 | 154,116 | SH | DEFINED | 09 |
| MANNKIND CORP | COM | 56400P201 | 1 | 90 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 1,737 | 30,410 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 5 | 93 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 27 | 476 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 730 | 12,774 | SH | OTHER | 04 |
| MANPOWER INC | COM | 56418H100 | 31,256 | 547,198 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 2,278 | 39,887 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 120 | 2,100 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 1,642 | 33,621 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 34 | 695 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 132 | 2,700 | SH | OTHER | 04 |
| MANTECH INTL CORP | COM | 564563104 | 12,530 | 256,612 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 3,089 | 63,270 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MANTECH INTL CORP | COM | 564563104 | 8 | 170 | SH | DEFINED | 10 |
| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 4,853 | 246,448 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 89 | 4,545 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 387 | 19,639 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 190 | 9,652 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,713 | 86,977 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 274 | 13,930 | SH | DEFINED | 09 |
| MANULIFE FINL CORP | COM | 56501R106 | 158 | 8,045 | SH | DEFINED | 10 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 210 | 13,229 | SH | DEFINED | 01 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 1,327 | 83,501 | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 320 | 20,131 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 29,317 | 926,574 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1,664 | 52,604 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 8,315 | 262,815 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 1,207 | 38,156 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 29 | 915 | SH | DEFINED | 07,10 |
| MARATHON OIL CORP | COM | 565849106 | 182,529 | 5,768,917 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 46,867 | 1,481,268 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 2,699 | 85,288 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 72 | 2,262 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 170 | 33,239 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 990 | 193,688 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 287 | 56,207 | SH | DEFINED | 09 |
| MARCHEX INC | COM | 56624R108 | 0 | 60 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 4,066 | 312,975 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 156 | 11,990 | SH | OTHER | 01 |
| MARCUS CORP | COM | 566330106 | 5,801 | 446,554 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 718 | 55,260 | SH | DEFINED | 09 |
| MARINEMAX INC | COM | 567908108 | 208 | 19,293 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 528 | 49,088 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 255 | 42,446 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 784 | 130,717 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 202 | 33,636 | SH | DEFINED | 09 |
| MARINER ENERGY INC | COM | 56845T305 | 697 | 46,565 | SH | DEFINED | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 65 | SH | OTHER | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 4 | 270 | SH | DEFINED | 04 |
| MARINER ENERGY INC | COM | 56845T305 | 9,182 | 613,392 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 2 | 140 | SH | DEFINED | 10 |
| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
| MARKEL CORP | COM | 570535104 | 1,367 | 3,649 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 4 | 10 | SH | OTHER | 01 |
| MARKEL CORP | COM | 570535104 | 262 | 700 | SH | OTHER | 04 |
| MARKEL CORP | COM | 570535104 | 11,279 | 30,105 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 608 | 1,622 | SH | DEFINED | 09 |
| MARKEL CORP | COM | 570535104 | 7 | 20 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 131 | 350 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARKET LEADER INC | COM | 57056R103 | 16 | 8,350 | SH | DEFINED | 01 |
| MARKET LEADER INC | COM | 57056R103 | 51 | 25,854 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 683 | 43,403 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 4,079 | 259,294 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,383 | 87,945 | SH | DEFINED | 09 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 60 | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 129 | 2,913 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 24 | 550 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 66 | 1,485 | SH | DEFINED | 04 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 53 | 1,200 | SH | OTHER | 04 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 247 | 5,473 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 369 | 8,175 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 142 | 3,141 | SH | DEFINED | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 163 | 5,330 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 12 | 400 | SH | DEFINED | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 61 | 2,000 | SH | OTHER | 04 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 81 | 7,965 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 155 | 15,282 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 15,230 | 623,686 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,470 | 60,213 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 840 | 34,402 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 11 | 430 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 25 | 1,010 | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 101,259 | 4,146,542 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 26,868 | 1,100,256 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 349 | 14,309 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8 | 339 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4,473 | 555,659 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 176 | 21,852 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 519 | 64,525 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4 | 451 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4 | 530 | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 33,949 | 4,217,290 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 8,829 | 1,096,752 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 317 | 39,353 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2 | 265 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 13,032 | 413,462 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 142 | 4,509 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1,665 | 52,835 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 112 | 3,566 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 5 | 145 | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 69,938 | 2,218,850 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 17,496 | 555,061 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 995 | 31,573 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 29 | 906 | SH | OTHER | 10 |
| MARSHALL EDWARDS INC | COM | 572322303 | 8 | 15,220 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3,417 | 151,792 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 225 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 123 | 5,460 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 8,664 | 384,898 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2,106 | 93,540 | SH | DEFINED | 09 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 60 | SH | DEFINED | 10 |
| MARTEN TRANS LTD | COM | 573075108 | 439 | 22,294 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 14 | 700 | SH | OTHER | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 12 | 600 | SH | DEFINED | 04 |
| MARTEN TRANS LTD | COM | 573075108 | 2,597 | 131,783 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 959 | 48,663 | SH | DEFINED | 09 |
| MARTEN TRANS LTD | COM | 573075108 | 5 | 230 | SH | DEFINED | 10 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 253 | 45,420 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 100 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,395 | 250,087 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 421 | 75,507 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,252 | 14,982 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 394 | 4,713 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 5 | 60 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 43 | 520 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 25,978 | 310,929 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,105 | 13,222 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 6,921 | 445,953 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 231 | 14,879 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 404 | 26,032 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 98 | 6,312 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 11 | 735 | SH | DEFINED | 07,10 |
| MASCO CORP | COM | 574599106 | 45,828 | 2,952,809 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 11,362 | 732,094 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 3,618 | 233,090 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 35 | 2,246 | SH | OTHER | 10 |
| MASIMO CORP | COM | 574795100 | 2,025 | 76,284 | SH | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 2 | 60 | SH | OTHER | 01 |
| MASIMO CORP | COM | 574795100 | 99 | 3,740 | SH | DEFINED | 04 |
| MASIMO CORP | COM | 574795100 | 2 | 75 | SH | OTHER | 04 |
| MASIMO CORP | COM | 574795100 | 15,459 | 582,261 | SH | DEFINED | 01,08 |
| MASIMO CORP | COM | 574795100 | 3,782 | 142,430 | SH | DEFINED | 09 |
| MASIMO CORP | COM | 574795100 | 27 | 1,019 | SH | DEFINED | 10 |
| MASIMO CORP | COM | 574795100 | 2 | 90 | SH | OTHER | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 7,560 | 144,582 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 229 | 4,370 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 420 | 8,035 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 8 | 160 | SH | OTHER | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 34,915 | 667,727 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 7,862 | 150,354 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | COM | 576206106 | 219 | 4,183 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 4 | 71 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 2,456 | 194,802 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 6,955 | 551,543 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 1,798 | 142,609 | SH | DEFINED | 09 |
| MASTEC INC | COM | 576323109 | 1 | 50 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------|-----|-----------|---------|---------|----|---------|-------|
| MASTERCARD INC | COM | 57636Q104 | 47,346 | 186,400 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 3,080 | 12,127 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 23,708 | 93,340 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 1,966 | 7,740 | SH | OTHER | 04 |
| MASTERCARD INC | COM | 57636Q104 | 187,882 | 739,694 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 51,923 | 204,421 | SH | DEFINED | 09 |
| MASTERCARD INC | COM | 57636Q104 | 9,969 | 39,249 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 301 | 1,184 | SH | OTHER | 10 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 71 | 13,927 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 600 | 118,384 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 155 | 30,500 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MATRIX SVC CO | COM | 576853105 | 481 | 44,658 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 2,581 | 239,864 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 850 | 79,007 | SH | DEFINED | 09 |
| MATRIX SVC CO | COM | 576853105 | 1 | 50 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 9,283 | 408,213 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 97 | 4,265 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 484 | 21,267 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 438 | 19,282 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 5 | 225 | SH | DEFINED | 07,10 |
| MATTEL INC | COM | 577081102 | 68,682 | 3,020,308 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 17,240 | 758,139 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 270 | 11,860 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 5 | 234 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,094 | 58,986 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 56 | 1,580 | SH | OTHER | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 461 | 12,985 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 20 | 560 | SH | OTHER | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 12,739 | 358,853 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 3,018 | 85,008 | SH | DEFINED | 09 |
| MATTHEWS INTL CORP | COM | 577128101 | 434 | 12,223 | SH | DEFINED | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 173 | 37,935 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 368 | 80,566 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 30 | 4,789 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 38 | 6,050 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 1 | 120 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,459 | 178,402 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5 | 255 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5 | 243 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 94 | 4,850 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 22,665 | 1,168,920 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,902 | 98,094 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 26 | 1,327 | SH | DEFINED | 10 |
| MAXTOR CORP | CONV DEB | 577729AE6 | 6,414 | 5,500,000 | PRN | DEFINED | 01 |
| MAXTOR CORP | CONV DEB | 577729AE6 | 5,481 | 4,700,000 | PRN | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 303 | 24,463 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 43 | 3,485 | SH | OTHER | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 2,285 | 184,398 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-----|--------|----|---------|----|
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 817 | 65,925 | SH | DEFINED | 09 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 0 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| MAXYGEN INC | COM | 577776107 | 330 | 50,163 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 111 | 16,902 | SH | OTHER | 01 |
| MAXYGEN INC | COM | 577776107 | 1,551 | 236,119 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 426 | 64,900 | SH | DEFINED | 09 |
| MAXYGEN INC | COM | 577776107 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIMUS INC | COM | 577933104 | 4,266 | 70,017 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 225 | 3,697 | SH | OTHER | 01 |
| MAXIMUS INC | COM | 577933104 | 770 | 12,644 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 13 | 220 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 33 | 545 | SH | DEFINED | 07,10 |
| MAXIMUS INC | COM | 577933104 | 11,316 | 185,729 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 3,105 | 50,960 | SH | DEFINED | 09 |
| MAXIMUS INC | COM | 577933104 | 436 | 7,155 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|----|-------|----|---------|-------|
| MAYFLOWER BANCORP INC | COM | 578321101 | 38 | 4,643 | SH | DEFINED | 01 |
| MAYFLOWER BANCORP INC | COM | 578321101 | 47 | 5,849 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| MBT FINL CORP | COM | 578877102 | 14 | 10,031 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 31 | 22,124 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| MCAFEE INC | COM | 579064106 | 10,550 | 262,892 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 121 | 3,024 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 628 | 15,658 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 619 | 15,413 | SH | OTHER | 04 |
| MCAFEE INC | COM | 579064106 | 51,210 | 1,276,102 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 12,912 | 321,753 | SH | DEFINED | 09 |
| MCAFEE INC | COM | 579064106 | 462 | 11,513 | SH | DEFINED | 10 |
| MCAFEE INC | COM | 579064106 | 2 | 47 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| MCCLATCHY CO | COM | 579489105 | 191 | 38,997 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 161 | 32,758 | SH | OTHER | 04 |
| MCCLATCHY CO | COM | 579489105 | 602 | 122,584 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 7,111 | 185,363 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 264 | 6,892 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 1,769 | 46,124 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 325 | 8,468 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 4 | 105 | SH | DEFINED | 07,10 |
| MCCORMICK & CO INC | COM | 579780206 | 38,769 | 1,010,656 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 10,665 | 278,012 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 204 | 5,306 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 3 | 83 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 97 | 9,602 | SH | DEFINED | 01 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 1,032 | 102,497 | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 404 | 40,100 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|
| MCDERMOTT INTL INC | COM | 580037109 | 3,076 | 114,276 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 44 | 1,630 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 363 | 13,499 | SH | DEFINED | 04 |

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

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCDERMOTT INTL INC | COM | 580037109 | 32 | 1,200 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 23,444 | 870,871 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,865 | 69,290 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 303 | 11,248 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 8 | 300 | SH | OTHER | 10 |
| MCDONALDS CORP | COM | 580135101 | 151,147 | 2,265,390 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 23,102 | 346,255 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 42,947 | 643,685 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 24,074 | 360,827 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 210 | 3,140 | SH | DEFINED | 07,10 |
| MCDONALDS CORP | COM | 580135101 | 568,627 | 8,522,592 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 150,313 | 2,252,898 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 23,205 | 347,791 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 4,937 | 74,002 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 318 | 61,052 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 2,167 | 415,919 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,069 | 205,137 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 1,326 | 54,729 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 9 | 390 | SH | OTHER | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 255 | 10,520 | SH | DEFINED | 04 |
| MCGRATH RENTCORP | COM | 580589109 | 16 | 645 | SH | OTHER | 04 |
| MCGRATH RENTCORP | COM | 580589109 | 4,764 | 196,629 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 1,726 | 71,243 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 326 | 13,448 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 21,177 | 594,033 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,236 | 62,714 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 8,796 | 246,731 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,937 | 54,331 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1 | 30 | SH | DEFINED | 07,10 |
| MCGRAW HILL COS INC | COM | 580645109 | 115,575 | 3,241,942 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 23,984 | 672,767 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,672 | 46,913 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 100 | 2,818 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCKESSON CORP | COM | 58155Q103 | 63,064 | 959,582 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 6,746 | 102,644 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 58,375 | 888,232 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 8,484 | 129,093 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 10 | 145 | SH | DEFINED | 07,10 |
| MCKESSON CORP | COM | 58155Q103 | 147,708 | 2,247,534 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 37,119 | 564,798 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 13,284 | 202,128 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 1,604 | 24,408 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,403 | 95,933 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 121 | 8,300 | SH | OTHER | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 9,194 | 628,408 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,086 | 210,945 | SH | DEFINED | 09 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 154 | SH | DEFINED | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 19,546 | 375,664 | SH | DEFINED | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 362 | 6,964 | SH | OTHER | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,478 | 28,404 | SH | DEFINED | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 79 | 1,515 | SH | OTHER | 04 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 14 | 272 | SH | DEFINED | 07,10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 92,673 | 1,781,137 | SH | DEFINED | 01,08 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 20,100 | 386,322 | SH | DEFINED | 09 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 725 | 13,935 | SH | DEFINED | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21 | 413 | SH | OTHER | 10 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 3,327 | 421,104 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 6,225 | 787,975 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,355 | 171,481 | SH | DEFINED | 09 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 10 | 1,266 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 4,463 | 174,660 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 110 | 4,315 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 227 | 8,885 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 4 | 142 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 37,390 | 1,463,390 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 9,221 | 360,881 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 78 | 3,062 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 4 | 155 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,998 | 135,846 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 3,366 | 228,853 | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 578 | 39,300 | SH | DEFINED | 09 |
| MECHEL OAO | COM | 583840103 | 429 | 15,087 | SH | DEFINED | 01 |
| MECHEL OAO | COM | 583840103 | 3,957 | 139,238 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 27,227 | 958,012 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDALLION FINL CORP | COM | 583928106 | 702 | 88,159 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 1,520 | 190,940 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 318 | 39,900 | SH | DEFINED | 09 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 20 | SH | DEFINED | 10 |
| MEDCATH CORP | COM | 58404W109 | 1,293 | 123,488 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 2,402 | 229,373 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 396 | 37,800 | SH | DEFINED | 09 |
| MEDCATH CORP | COM | 58404W109 | 0 | 10 | SH | DEFINED | 10 |
| MEDASSETS INC | COM | 584045108 | 1,117 | 53,179 | SH | DEFINED | 01 |
| MEDASSETS INC | COM | 584045108 | 56 | 2,680 | SH | OTHER | 01 |
| MEDASSETS INC | COM | 584045108 | 218 | 10,360 | SH | DEFINED | 04 |
| MEDASSETS INC | COM | 584045108 | 6,795 | 323,570 | SH | DEFINED | 01,08 |
| MEDASSETS INC | COM | 584045108 | 2,409 | 114,731 | SH | DEFINED | 09 |
| MEDASSETS INC | COM | 584045108 | 11 | 540 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 102,429 | 1,586,575 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 19,289 | 298,774 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 84,055 | 1,301,974 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 15,504 | 240,152 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 626 | 9,700 | SH | DEFINED | 07,10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 244,762 | 3,791,228 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 65,424 | 1,013,381 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 23,210 | 359,508 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,935 | 60,956 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 128 | 15,414 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 273 | 32,874 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 485 | 81,542 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,120 | 356,353 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 597 | 100,285 | SH | DEFINED | 09 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 366 | 29,795 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,662 | 135,434 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 453 | 36,900 | SH | DEFINED | 09 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 0 | 20 | SH | DEFINED | 10 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 8,211 | 783,540 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 222 | 21,200 | SH | OTHER | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1 | 125 | SH | DEFINED | 04 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 15,105 | 1,441,338 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,343 | 223,599 | SH | DEFINED | 09 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 80 | 7,650 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICINES CO | COM | 584688105 | 572 | 72,955 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 3,493 | 445,587 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 1,162 | 148,238 | SH | DEFINED | 09 |
| MEDICINES CO | COM | 584688105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,327 | 92,497 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4 | 155 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 233 | 9,260 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5 | 195 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 16,571 | 658,642 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 4,140 | 164,564 | SH | DEFINED | 09 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 86 | 3,416 | SH | DEFINED | 10 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2 | 90 | SH | OTHER | 10 |
| MEDIFAST INC | COM | 58470H101 | 272 | 10,839 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 2,712 | 107,935 | SH | DEFINED | 01,08 |
| MEDIFAST INC | COM | 58470H101 | 837 | 33,300 | SH | DEFINED | 09 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 46 | 3,047 | SH | DEFINED | 01 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 925 | 60,833 | SH | DEFINED | 01,08 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 382 | 25,123 | SH | DEFINED | 09 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 133 | 15,316 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 176 | 20,163 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 23 | 2,881 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 410 | 52,438 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 93 | 11,893 | SH | DEFINED | 09 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 206 | 20,064 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 35 | 3,370 | SH | OTHER | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 127 | 12,410 | SH | DEFINED | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 2 | 210 | SH | OTHER | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 6 | 570 | SH | DEFINED | 07,10 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 155 | 15,140 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 71 | 6,970 | SH | DEFINED | 10 |
| MEDIVATION INC | COM | 58501N101 | 327 | 31,125 | SH | DEFINED | 01 |
| MEDIVATION INC | COM | 58501N101 | 2,527 | 240,920 | SH | DEFINED | 01,08 |
| MEDIVATION INC | COM | 58501N101 | 843 | 80,361 | SH | DEFINED | 09 |
| MEDIVATION INC | COM | 58501N101 | 0 | 40 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|---------------|----------------------------|---------|-----------|-----|---------|-------|
| MEDIVATION INC | COM | 58501N101 | 1 | 80 | SH | OTHER | 10 |
| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
| MEDNAX INC | COM | 58502B106 | 3,521 | 60,512 | SH | DEFINED | 01 |
| MEDNAX INC | COM | 58502B106 | 600 | 10,310 | SH | OTHER | 01 |
| MEDNAX INC | COM | 58502B106 | 1,015 | 17,443 | SH | DEFINED | 04 |
| MEDNAX INC | COM | 58502B106 | 16 | 275 | SH | OTHER | 04 |
| MEDNAX INC | COM | 58502B106 | 42 | 715 | SH | DEFINED | 07,10 |
| MEDNAX INC | COM | 58502B106 | 9,744 | 167,443 | SH | DEFINED | 01,08 |
| MEDNAX INC | COM | 58502B106 | 578 | 9,935 | SH | DEFINED | 10 |
| MEDNAX INC | COM | 58502B106 | 3 | 60 | SH | OTHER | 10 |
| MEDTRONIC INC | CONV DEB | 585055AL0 | 305 | 300,000 | PRN | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 93,801 | 2,083,070 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 11,251 | 249,866 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 25,425 | 564,614 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 11,248 | 249,786 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 421,482 | 9,360,028 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 105,407 | 2,340,817 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 11,686 | 259,508 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 2,038 | 45,254 | SH | OTHER | 10 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 18 | 3,808 | SH | DEFINED | 01 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 107 | 22,282 | SH | OTHER | 04 |
| MEMSIC INC | COM | 586264103 | 24 | 7,389 | SH | DEFINED | 01 |
| MEMSIC INC | COM | 586264103 | 343 | 107,586 | SH | DEFINED | 01,08 |
| MEMSIC INC | COM | 586264103 | 84 | 26,300 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 8,856 | 369,926 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 324 | 13,540 | SH | OTHER | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 267 | 11,136 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 419 | 17,500 | SH | OTHER | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 17,070 | 713,022 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 3,594 | 150,105 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 215 | 9,000 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 4,850 | 5,000,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 4,850 | 5,000,000 | PRN | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,143 | 267,244 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 165 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 9,554 | 1,191,287 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,188 | 272,783 | SH | DEFINED | 09 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 150 | SH | DEFINED | 10 |
| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
| MERCADOLIBRE INC | COM | 58733R102 | 1,353 | 28,066 | SH | DEFINED | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 125 | 2,600 | SH | OTHER | 04 |
| MERCADOLIBRE INC | COM | 58733R102 | 8,731 | 181,100 | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC | COM | 58733R102 | 3,458 | 71,723 | SH | DEFINED | 09 |
| MERCADOLIBRE INC | COM | 58733R102 | 2 | 50 | SH | DEFINED | 10 |
| MERCADOLIBRE INC | COM | 58733R102 | 3 | 60 | SH | OTHER | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 21 | 5,343 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCANTILE BANK CORP | COM | 587376104 | 44 | 11,158 | SH | DEFINED | 01,08 |
| MERCER INS GROUP INC | COM | 587902107 | 135 | 7,517 | SH | DEFINED | 01 |
| MERCER INS GROUP INC | COM | 587902107 | 819 | 45,477 | SH | DEFINED | 01,08 |
| MERCER INS GROUP INC | COM | 587902107 | 45 | 2,500 | SH | DEFINED | 09 |
| MERCHANTS BANCSHARES | COM | 588448100 | 242 | 11,130 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,000 | 46,084 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 76 | 3,500 | SH | DEFINED | 09 |
| MERCK & CO INC NEW | COM | 58933Y105 | 146,482 | 3,921,862 | SH | DEFINED | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 14,591 | 390,667 | SH | OTHER | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 20,129 | 538,918 | SH | DEFINED | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,799 | 208,812 | SH | OTHER | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 116 | 3,094 | SH | DEFINED | 07,10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 936,474 | 25,072,928 | SH | DEFINED | 01,08 |
| MERCK & CO INC NEW | COM | 58933Y105 | 243,479 | 6,518,856 | SH | DEFINED | 09 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,014 | 187,789 | SH | DEFINED | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,164 | 31,178 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 512 | 37,351 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 0 | 15 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,527 | 184,200 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 795 | 57,918 | SH | DEFINED | 09 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1 | 40 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 497 | 11,373 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 18 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3 | 60 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 22 | 500 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 8,158 | 186,607 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 282 | 6,449 | SH | DEFINED | 09 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEREDITH CORP | COM | 589433101 | 1,674 | 48,655 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 8 | 220 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 99 | 2,891 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 0 | 10 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 2 | 70 | SH | DEFINED | 07,10 |
| MEREDITH CORP | COM | 589433101 | 9,705 | 282,044 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 1,819 | 52,872 | SH | DEFINED | 09 |
| MEREDITH CORP | COM | 589433101 | 55 | 1,611 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 0 | 9 | SH | OTHER | 10 |
| MERGE HEALTHCARE INC | COM | 589499102 | 463 | 223,859 | SH | DEFINED | 01 |
| MERGE HEALTHCARE INC | COM | 589499102 | 484 | 233,972 | SH | DEFINED | 01,08 |
| MERGE HEALTHCARE INC | COM | 589499102 | 141 | 68,000 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,724 | 84,639 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 25 | 1,242 | SH | OTHER | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 352 | 17,265 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 15 | 760 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7,361 | 361,377 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,383 | 117,008 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 302 | 14,816 | SH | DEFINED | 10 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 72 | 6,904 | SH | DEFINED | 01 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 718 | 69,041 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 213 | 20,500 | SH | DEFINED | 09 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 21 | 74,548 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 49 | 175,753 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 716 | 46,958 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 0 | 15 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 3,794 | 248,772 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 1,205 | 79,000 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 1 | 50 | SH | DEFINED | 10 |
| MERITAGE HOMES CORP | COM | 59001A102 | 793 | 37,756 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 132 | 6,300 | SH | OTHER | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 19 | 920 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 5,353 | 254,909 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,829 | 87,100 | SH | DEFINED | 09 |
| MERITAGE HOMES CORP | COM | 59001A102 | 7 | 350 | SH | DEFINED | 10 |
| MESA LABS INC | COM | 59064R109 | 81 | 3,125 | SH | DEFINED | 01 |
| MESA LABS INC | COM | 59064R109 | 187 | 7,210 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 260 | 26,508 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 86 | 8,817 | SH | DEFINED | 04 |
| MET PRO CORP | COM | 590876306 | 1,275 | 130,117 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 376 | 38,400 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| META FINL GROUP INC | COM | 59100U108 | 277 | 10,969 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 392 | 15,506 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 278 | 22,830 | SH | DEFINED | 01 |
| METABOLIX INC | COM | 591018809 | 2,106 | 172,920 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 752 | 61,775 | SH | DEFINED | 09 |
| METABOLIX INC | COM | 591018809 | 0 | 30 | SH | DEFINED | 10 |
| METALICO INC | COM | 591176102 | 227 | 37,937 | SH | DEFINED | 01 |
| METALICO INC | COM | 591176102 | 1,672 | 279,052 | SH | DEFINED | 01,08 |
| METALICO INC | COM | 591176102 | 548 | 91,441 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 679 | 68,584 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 0 | 25 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 3,191 | 322,285 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1,073 | 108,350 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 70 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 40,429 | 932,828 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 1,007 | 23,236 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 9,610 | 221,740 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 599 | 13,821 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 54 | 1,245 | SH | DEFINED | 07,10 |
| METLIFE INC | COM | 59156R108 | 281,688 | 6,499,501 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 74,057 | 1,708,739 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 2,587 | 59,702 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 28 | 652 | SH | OTHER | 10 |
| METRO BANCORP INC PA | COM | 59161R101 | 228 | 16,567 | SH | DEFINED | 01 |
| METRO BANCORP INC PA | COM | 59161R101 | 948 | 68,846 | SH | DEFINED | 01,08 |
| METRO BANCORP INC PA | COM | 59161R101 | 393 | 28,549 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| METROCORP BANCSHARES INC | COM | 591650106 | 35 | 12,298 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 68 | 23,939 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2,126 | 300,335 | SH | DEFINED | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 25 | 3,462 | SH | OTHER | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 101 | 14,251 | SH | DEFINED | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2 | 236 | SH | OTHER | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 14,267 | 2,015,141 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 3,662 | 517,190 | SH | DEFINED | 09 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 35 | 5,002 | SH | DEFINED | 10 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1 | 76 | SH | OTHER | 10 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 161 | 49,896 | SH | DEFINED | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 949 | 293,878 | SH | DEFINED | 01,08 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 127 | 39,300 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|-----------|------------|----|---------|-------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,912 | 17,506 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 56 | 515 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 257 | 2,349 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5 | 45 | SH | OTHER | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 22,176 | 203,079 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 152 | 1,391 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 452 | 55,500 | SH | DEFINED | 01 |
| MEXCO ENERGY CORP | COM | 592770101 | 41 | 5,053 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 9 | 4,047 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 15 | 6,574 | SH | DEFINED | 01,08 |
| MFS HIGH YIELD MUN TR | UNDEFIND | 59318E102 | 1 | 25,500 | | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 963 | 90,323 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 4,411 | 413,831 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 1,442 | 135,314 | SH | DEFINED | 09 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 4,660 | 141,679 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 27 | 830 | SH | OTHER | 01 |
| MICROS SYS INC | COM | 594901100 | 435 | 13,225 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 4 | 135 | SH | OTHER | 04 |
| MICROS SYS INC | COM | 594901100 | 18,990 | 577,392 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 164 | 4,981 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 2 | 60 | SH | OTHER | 10 |
| MICROSOFT CORP | COM | 594918104 | 422,185 | 14,414,963 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 56,816 | 1,939,900 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 168,249 | 5,744,630 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 55,996 | 1,911,910 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 665 | 22,700 | SH | DEFINED | 07,10 |
| MICROSOFT CORP | COM | 594918104 | 1,838,962 | 62,788,936 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 481,759 | 16,449,011 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 57,098 | 1,949,539 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 12,664 | 432,403 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 166 | 58,809 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 1,809 | 641,511 | SH | DEFINED | 01,08 |
| MICROVISION INC DEL | COM | 594960106 | 586 | 207,801 | SH | DEFINED | 09 |
| MICROVISION INC DEL | COM | 594960106 | 0 | 110 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| MICROSTRATEGY INC | COM | 594972408 | 1,257 | 14,773 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 7,142 | 83,959 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 2,148 | 25,252 | SH | DEFINED | 09 |
| MICROSTRATEGY INC | COM | 594972408 | 1 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 19,483 | 691,873 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,831 | 171,543 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5,189 | 184,277 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,924 | 139,348 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 9 | 315 | SH | DEFINED | 07,10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 42,424 | 1,506,521 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 11,054 | 392,552 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,830 | 100,511 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 557 | 19,788 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| MICROFINANCIAL INC | COM | 595072109 | 58 | 14,929 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 135 | 35,099 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| MICROMET INC | COM | 59509C105 | 365 | 45,205 | SH | DEFINED | 01 |
| MICROMET INC | COM | 59509C105 | 40 | 5,000 | SH | OTHER | 01 |
| MICROMET INC | COM | 59509C105 | 3,580 | 443,036 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 1,410 | 174,513 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICRON TECHNOLOGY INC | COM | 595112103 | 9,630 | 928,621 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 118 | 11,390 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,019 | 98,287 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 23 | 2,221 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 14 | 1,325 | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 70,047 | 6,754,791 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 18,487 | 1,782,753 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 412 | 39,723 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6 | 612 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| MICRONETICS INC DEL | COM | 595125105 | 21 | 5,204 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 46 | 11,430 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| MICROSEMI CORP | COM | 595137100 | 2,202 | 127,009 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 71 | 4,110 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 12,074 | 696,336 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 3,996 | 230,451 | SH | DEFINED | 09 |
| MICROSEMI CORP | COM | 595137100 | 2 | 140 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MICROTUNE INC DEL | COM | 59514P109 | 1,059 | 387,933 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 2,005 | 734,535 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 380 | 139,186 | SH | DEFINED | 09 |
| MICROTUNE INC DEL | COM | 59514P109 | 1 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 389 | 19,703 | SH | DEFINED | 01 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 2,409 | 122,177 | SH | DEFINED | 01,08 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 830 | 42,100 | SH | DEFINED | 09 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,786 | 53,794 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-------|--------|----|---------|----|

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2 | 40 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 14,546 | 280,866 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4,040 | 78,014 | SH | DEFINED | 09 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2 | 40 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 339 | 30,081 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 1,392 | 123,390 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 417 | 36,986 | SH | DEFINED | 09 |
| MIDAS GROUP INC | COM | 595626102 | 0 | 30 | SH | DEFINED | 10 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 5 | 15,564 | SH | DEFINED | 01 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 102 | 338,787 | SH | DEFINED | 01,08 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 34 | 113,000 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 1,932 | 33,544 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 253 | 4,400 | SH | OTHER | 01 |
| MIDDLEBY CORP | COM | 596278101 | 8,864 | 153,916 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 2,636 | 45,764 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 40 | SH | DEFINED | 10 |
| MIDDLESEX WATER CO | COM | 596680108 | 360 | 21,091 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,839 | 107,855 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 764 | 44,825 | SH | DEFINED | 09 |
| MIDDLESEX WATER CO | COM | 596680108 | 3 | 170 | SH | DEFINED | 10 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 110 | 6,684 | SH | DEFINED | 01 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 714 | 43,294 | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 219 | 13,245 | SH | DEFINED | 09 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 6 | 21,994 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 0 | 1,849 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 10 | 38,946 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 0 | 770 | SH | DEFINED | 10 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 24 | 2,014 | SH | DEFINED | 01 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 104 | 8,858 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 1,535 | 85,007 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 43 | 2,355 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 18 | 1,000 | SH | OTHER | 04 |
| MILLER HERMAN INC | COM | 600544100 | 11,305 | 625,996 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,650 | 146,742 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 160 | 8,871 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 741 | 59,597 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 1,588 | 127,737 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 369 | 29,673 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 7,250 | 68,653 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 58 | 545 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 304 | 2,875 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 813 | 7,700 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 46,157 | 437,096 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 11,799 | 111,734 | SH | DEFINED | 09 |
| MILLIPORE CORP | COM | 601073109 | 88 | 834 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 107 | 1,017 | SH | OTHER | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 121 | 15,092 | SH | DEFINED | 01 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 354 | 44,140 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,409 | 50,408 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1 | 40 | SH | DEFINED | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 9,149 | 327,204 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,176 | 77,833 | SH | DEFINED | 09 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2 | 60 | SH | DEFINED | 10 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 5,911 | 114,027 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 5 | 95 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 15,527 | 299,520 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,769 | 53,420 | SH | DEFINED | 09 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2 | 40 | SH | DEFINED | 10 |
| MINES MGMT INC | COM | 603432105 | 3 | 1,075 | SH | DEFINED | 01 |
| MINES MGMT INC | COM | 603432105 | 25 | 9,745 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 289 | 64,858 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 41 | SH | DEFINED | 04 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,619 | 362,932 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 699 | 156,773 | SH | DEFINED | 09 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 80 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 270 | 24,818 | SH | DEFINED | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 17 | 1,532 | SH | DEFINED | 04 |
| MIRANT CORP NEW | COM | 60467R100 | 6,189 | 569,908 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW | COM | 60467R100 | 831 | 76,504 | SH | DEFINED | 09 |
| MIRANT CORP NEW | COM | 60467R100 | 21 | 1,940 | SH | DEFINED | 10 |
| MISONIX INC | COM | 604871103 | 18 | 7,942 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 19 | 8,526 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 175 | 25,501 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 1,044 | 151,812 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 344 | 50,000 | SH | DEFINED | 09 |
| MISSION WEST PPTYS INC | COM | 605203108 | 0 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MISTRAS GROUP INC | COM | 60649T107 | 41 | 4,062 | SH | DEFINED | 01 |
| MISTRAS GROUP INC | COM | 60649T107 | 600 | 60,030 | SH | DEFINED | 01,08 |
| MISTRAS GROUP INC | COM | 60649T107 | 227 | 22,713 | SH | DEFINED | 09 |
| MITCHAM INDS INC | COM | 606501104 | 244 | 33,681 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 246 | 34,055 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 14,704 | 2,811,394 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 877 | 167,662 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 11,372 | 2,174,386 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,475 | 282,064 | SH | OTHER | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 191 | 36,470 | SH | DEFINED | 07,10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,411 | 652,225 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 5,915 | 1,130,950 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 57 | 10,825 | SH | OTHER | 10 |
| MITSUI & CO LTD | COM | 606827202 | 8,433 | 25,120 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 691 | 2,059 | SH | OTHER | 01 |
| MITSUI & CO LTD | COM | 606827202 | 8,809 | 26,240 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 1,337 | 3,984 | SH | OTHER | 04 |
| MITSUI & CO LTD | COM | 606827202 | 240 | 715 | SH | DEFINED | 07,10 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MITSUI & CO LTD | COM | 606827202 | 1,358 | 4,044 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 5,180 | 15,430 | SH | DEFINED | 10 |
| MITSUI & CO LTD | COM | 606827202 | 36 | 107 | SH | OTHER | 10 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 4,152 | 1,053,711 | SH | DEFINED | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 52 | 13,235 | SH | OTHER | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 321 | 81,359 | SH | DEFINED | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 1,422 | 360,814 | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 20 | 4,960 | SH | DEFINED | 10 |
| MKTG INC | COM | 60688K108 | 1 | 4,021 | SH | DEFINED | 01 |
| MKTG INC | COM | 60688K108 | 3 | 6,929 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 4,059 | 262,044 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 76 | 4,910 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 375 | 24,229 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 5 | 320 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 13 | 840 | SH | DEFINED | 07,10 |
| MOBILE MINI INC | COM | 60740F105 | 7,598 | 490,519 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 1,628 | 105,114 | SH | DEFINED | 09 |
| MOBILE MINI INC | COM | 60740F105 | 161 | 10,400 | SH | DEFINED | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 837 | 15,085 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 131 | 2,365 | SH | OTHER | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 9,797 | 176,520 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 72,328 | 1,303,211 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOCON INC | COM | 607494101 | 153 | 13,960 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 299 | 27,279 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 21 | 3,578 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 50 | 8,439 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 2,010 | 178,830 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 1 | 115 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 5,432 | 483,250 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,568 | 139,488 | SH | DEFINED | 09 |
| MODINE MFG CO | COM | 607828100 | 214 | 19,049 | SH | DEFINED | 10 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 779 | 92,380 | SH | DEFINED | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 32 | SH | OTHER | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1 | 80 | SH | DEFINED | 04 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3,276 | 388,609 | SH | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1,050 | 124,572 | SH | DEFINED | 09 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1 | 89 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 1,213 | 22,307 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 6 | 110 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 18 | 335 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 21,108 | 388,153 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 1,672 | 30,747 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 6 | 110 | SH | DEFINED | 10 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 20 | 14,976 | SH | DEFINED | 01 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 173 | 131,930 | SH | DEFINED | 01,08 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 59 | 45,000 | SH | DEFINED | 09 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 0 | 30 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3,271 | 129,973 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 0 | 10 | SH | DEFINED | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5,899 | 234,355 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,026 | 40,775 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 3,190 | 152,919 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 405 | 19,429 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 147 | 7,040 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 3 | 120 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 5 | 245 | SH | DEFINED | 07,10 |
| MOLEX INC | COM | 608554101 | 20,241 | 970,315 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 4,744 | 227,414 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 286 | 13,715 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 1 | 49 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| MOLEX INC | COM | 608554200 | 1,993 | 112,891 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 700 | 39,650 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 4,048 | 229,324 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 1,095 | 62,049 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 9 | 500 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 215 | 12,200 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554200 | 2,062 | 116,811 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 27 | 1,510 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 6,102 | 145,067 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 60 | 1,416 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 195 | 4,639 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 2 | 59 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 9 | 215 | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 48,798 | 1,160,200 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 15,765 | 374,827 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 223 | 5,292 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 1 | 29 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 856 | 57,196 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 4,905 | 327,671 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,554 | 103,840 | SH | DEFINED | 09 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MONARCH CASINO & RESORT INC | COM | 609027107 | 169 | 19,872 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 838 | 98,572 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 214 | 25,199 | SH | DEFINED | 09 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 1,225 | 321,609 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3,409 | 894,813 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 796 | 208,942 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 219 | 26,068 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 1,445 | 171,854 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 625 | 74,325 | SH | DEFINED | 09 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 0 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,033 | 46,325 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 41 | 1,840 | SH | OTHER | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 156 | 6,990 | SH | DEFINED | 04 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 6,426 | 288,162 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2,199 | 98,597 | SH | DEFINED | 09 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 8 | 360 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 288 | 29,565 | SH | DEFINED | 01 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1,526 | 156,841 | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 543 | 55,800 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,046 | 29,257 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 18 | 500 | SH | OTHER | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 15 | 420 | SH | DEFINED | 04 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 5,447 | 152,315 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,640 | 45,868 | SH | DEFINED | 09 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 6 | 180 | SH | DEFINED | 10 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 3 | 80 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 52,367 | 733,231 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 5,109 | 71,533 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 8,281 | 115,954 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 3,334 | 46,681 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 286 | 4,000 | SH | DEFINED | 07,10 |
| MONSANTO CO NEW | COM | 61166W101 | 303,697 | 4,252,266 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 74,340 | 1,040,878 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 22,714 | 318,040 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 983 | 13,759 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 3,850 | 231,761 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 76 | 4,584 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 282 | 16,965 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 60 | SH | OTHER | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 165 | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 16,494 | 993,040 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3,269 | 196,809 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 40 | 2,411 | SH | DEFINED | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 254 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 8,670 | 291,420 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 2,535 | 85,222 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 579 | 19,459 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 213 | 7,160 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 6 | 200 | SH | DEFINED | 07,10 |
| MOODYS CORP | COM | 615369105 | 45,533 | 1,530,513 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 12,269 | 412,398 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 172 | 5,781 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 4 | 132 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|--------|---------|----|---------|-------|
| MOOG INC | COM | 615394202 | 9,342 | 263,757 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 259 | 7,300 | SH | OTHER | 01 |
| MOOG INC | COM | 615394202 | 20 | 570 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 19,889 | 561,515 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 4,531 | 127,910 | SH | DEFINED | 09 |
| MOOG INC | COM | 615394202 | 9 | 240 | SH | DEFINED | 10 |

| | | | | | | | |
|----------|-----|-----------|-----|-------|----|---------|-------|
| MOOG INC | COM | 615394301 | 85 | 2,403 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394301 | 155 | 4,357 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|-------|----|
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 604 | 39,600 | SH | OTHER | 04 |
|------------------------------|-----|-----------|-----|--------|----|-------|----|

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| MORGAN STANLEY | COM | 617446448 | 44,812 | 1,529,954 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 1,433 | 48,912 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 3,629 | 123,887 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 450 | 15,375 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 54 | 1,850 | SH | DEFINED | 07,10 |
| MORGAN STANLEY | COM | 617446448 | 324,385 | 11,074,950 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 84,153 | 2,873,098 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 1,923 | 65,654 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 178 | 6,092 | SH | OTHER | 10 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 127 | 19,840 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1,215 | 189,501 | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 378 | 59,000 | SH | DEFINED | 09 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 0 | 30 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 1,428 | 29,702 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 171 | 3,555 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 1,036 | 21,535 | SH | DEFINED | 04 |
| MORNINGSTAR INC | COM | 617700109 | 40 | 825 | SH | OTHER | 04 |
| MORNINGSTAR INC | COM | 617700109 | 2,731 | 56,782 | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 977 | 20,312 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 52,621 | 865,910 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 6,032 | 99,256 | SH | OTHER | 01 |
| MOSAIC CO | COM | 61945A107 | 63,296 | 1,041,574 | SH | DEFINED | 04 |
| MOSAIC CO | COM | 61945A107 | 10,810 | 177,885 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 36,024 | 592,787 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 3,221 | 53,007 | SH | DEFINED | 09 |
| MOSAIC CO | COM | 61945A107 | 15,845 | 260,741 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 2,147 | 35,330 | SH | OTHER | 10 |
| MOSYS INC | COM | 619718109 | 146 | 36,369 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 233 | 57,995 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 19,404 | 2,764,111 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 2,087 | 297,241 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 2,745 | 391,003 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 806 | 114,853 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 19 | 2,760 | SH | DEFINED | 07,10 |
| MOTOROLA INC | COM | 620076109 | 129,425 | 18,436,545 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 33,951 | 4,836,364 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 849 | 120,927 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 279 | 39,678 | SH | OTHER | 10 |
| MOVE INC COM | COM | 62458M108 | 653 | 312,485 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 2,846 | 1,361,635 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 865 | 413,651 | SH | DEFINED | 09 |
| MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| MOVADO GROUP INC | COM | 624580106 | 448 | 39,728 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 1,824 | 161,674 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 473 | 41,934 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 5,032 | 187,835 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 20 | 755 | SH | OTHER | 01 |
| MUELLER INDS INC | COM | 624756102 | 69 | 2,570 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 11,558 | 431,414 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MUELLER INDS INC | COM | 624756102 | 2,712 | 101,234 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 110 | 4,095 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,040 | 217,530 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 55 | 11,470 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 192 | 40,217 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758108 | 5,767 | 1,206,383 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 2,175 | 455,111 | SH | DEFINED | 09 |
| MUELLER WTR PRODS INC | COM | 624758108 | 130 | 27,269 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 865 | 72,241 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 1,742 | 145,428 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 340 | 28,350 | SH | DEFINED | 09 |
| MULTI COLOR CORP | COM | 625383104 | 0 | 20 | SH | DEFINED | 10 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 546 | 21,180 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 9 | 355 | SH | DEFINED | 04 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2,496 | 96,882 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 649 | 25,192 | SH | DEFINED | 09 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 151 | 38,843 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 822 | 210,701 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 368 | 94,291 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 28,845 | 513,356 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 280 | 4,981 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 453 | 8,068 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 34 | 603 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 7 | 120 | SH | DEFINED | 07,10 |
| MURPHY OIL CORP | COM | 626717102 | 85,706 | 1,525,283 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 22,467 | 399,837 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 372 | 6,612 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 569 | 10,131 | SH | OTHER | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 65 | 9,748 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 122 | 18,362 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 3,258 | 310,834 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 5,647 | 538,800 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 874 | 83,375 | SH | DEFINED | 09 |
| MYERS INDS INC | COM | 628464109 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|----------|-----------|--------|-----------|----|---------|-------|
| MYLAN INC | COM | 628530107 | 11,628 | 512,043 | SH | DEFINED | 01 |
| MYLAN INC | COM | 628530107 | 1,914 | 84,290 | SH | OTHER | 01 |
| MYLAN INC | COM | 628530107 | 4,688 | 206,432 | SH | DEFINED | 04 |
| MYLAN INC | COM | 628530107 | 507 | 22,333 | SH | OTHER | 04 |
| MYLAN INC | COM | 628530107 | 57,352 | 2,525,416 | SH | DEFINED | 01,08 |
| MYLAN INC | COM | 628530107 | 14,400 | 634,094 | SH | DEFINED | 09 |
| MYLAN INC | COM | 628530107 | 2,215 | 97,543 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 333 | 14,674 | SH | OTHER | 10 |
| MYLAN INC | CONV PFD | 628530206 | 6,159 | 4,500 | | DEFINED | 01 |
| MYLAN INC | CONV PFD | 628530206 | 6,159 | 4,500 | | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 810 | 33,680 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 26 | 1,100 | SH | OTHER | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 24 | 1,000 | SH | DEFINED | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 68 | 2,814 | SH | OTHER | 04 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MYRIAD GENETICS INC | COM | 62855J104 | 8,756 | 364,066 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 745 | 30,978 | SH | DEFINED | 09 |
| MYRIAD GENETICS INC | COM | 62855J104 | 15 | 630 | SH | DEFINED | 10 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 137 | 30,330 | SH | DEFINED | 01 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 0 | 50 | SH | OTHER | 04 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 891 | 197,221 | SH | DEFINED | 01,08 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 280 | 61,915 | SH | DEFINED | 09 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 0 | 42 | SH | DEFINED | 10 |
| NBT BANCORP INC | COM | 628778102 | 3,235 | 141,378 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 1 | 50 | SH | DEFINED | 04 |
| NBT BANCORP INC | COM | 628778102 | 8,516 | 372,192 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 2,239 | 97,855 | SH | DEFINED | 09 |
| NBT BANCORP INC | COM | 628778102 | 1 | 60 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 1,436 | 29,920 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 2 | 35 | SH | OTHER | 01 |
| NBTY INC | COM | 628782104 | 28 | 590 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 99 | 2,073 | SH | OTHER | 04 |
| NBTY INC | COM | 628782104 | 19,160 | 399,335 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 12 | 250 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852204 | 189 | 17,102 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852204 | 6 | 520 | SH | DEFINED | 04 |
| NCI BUILDING SYS INC | COM | 628852204 | 7 | 600 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852204 | 1,507 | 136,544 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852204 | 690 | 62,482 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 1,249 | 90,499 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 2 | 162 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 10 | 707 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 34 | 2,488 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 13,015 | 943,145 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 372 | 26,921 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 6 | 400 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 2 | 160 | SH | OTHER | 10 |
| NCI INC | COM | 62886K104 | 406 | 13,431 | SH | DEFINED | 01 |
| NCI INC | COM | 62886K104 | 2,002 | 66,213 | SH | DEFINED | 01,08 |
| NCI INC | COM | 62886K104 | 641 | 21,209 | SH | DEFINED | 09 |
| NASB FINL INC | COM | 628968109 | 310 | 13,404 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 899 | 38,880 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 220 | 9,500 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 162 | 19,001 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 1,192 | 139,885 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 505 | 59,292 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 0 | 50 | SH | DEFINED | 10 |
| NGAS RESOURCES INC | COM | 62912T103 | 8 | 5,578 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 4 | 2,700 | SH | DEFINED | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 15 | 10,000 | SH | OTHER | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 87 | 58,236 | SH | DEFINED | 01,08 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 5,663 | 6,000,000 | PRN | DEFINED | 01 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 316 | 335,000 | PRN | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 566,250 | 6,000,000 | PRN | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 4,311 | 103,438 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 64 | 1,525 | SH | OTHER | 01 |
| NII HLDGS INC | COM | 62913F201 | 375 | 9,005 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 204 | 4,890 | SH | OTHER | 04 |
| NII HLDGS INC | COM | 62913F201 | 29,662 | 711,663 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 3,511 | 84,247 | SH | DEFINED | 09 |
| NII HLDGS INC | COM | 62913F201 | 428 | 10,273 | SH | DEFINED | 10 |
| NIC INC | COM | 62914B100 | 643 | 81,750 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 33 | 4,230 | SH | DEFINED | 04 |
| NIC INC | COM | 62914B100 | 3,338 | 424,145 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 1,112 | 141,332 | SH | DEFINED | 09 |
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 6 | 1,549 | SH | DEFINED | 01 |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 165 | 42,993 | SH | DEFINED | 01,08 |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 48 | 12,624 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NL INDS INC | COM | 629156407 | 340 | 39,670 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 862 | 100,488 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 187 | 21,823 | SH | DEFINED | 09 |
| NMT MED INC | COM | 629294109 | 56 | 12,350 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 143 | 31,625 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 90 | 16,313 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 217 | 39,371 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 363 | 72,077 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2,119 | 420,422 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 605 | 120,000 | SH | DEFINED | 09 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 0 | 90 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 7,338 | 351,090 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 149 | 7,134 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 355 | 16,966 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 4 | 211 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 3 | 160 | SH | DEFINED | 07,10 |
| NRG ENERGY INC | COM | 629377508 | 46,342 | 2,217,330 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 11,179 | 534,881 | SH | DEFINED | 09 |
| NRG ENERGY INC | COM | 629377508 | 148 | 7,101 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 2 | 89 | SH | OTHER | 10 |
| NTN BUZZTIME INC | COM | 629410309 | 15 | 29,648 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 28 | 56,048 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 3,211 | 211,225 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 37 | 2,442 | SH | OTHER | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 244 | 16,044 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 1,033 | 67,979 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 19 | 1,275 | SH | DEFINED | 10 |
| NVR INC | COM | 62944T105 | 1,650 | 2,271 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 24 | 33 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 25,848 | 35,579 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 777 | 1,070 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| NVR INC | COM | 62944T105 | 15 | 20 | SH | DEFINED | 10 |
| NVE CORP | COM | 629445206 | 410 | 9,054 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 2,145 | 47,347 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 599 | 13,216 | SH | DEFINED | 09 |
| NYMAGIC INC | COM | 629484106 | 449 | 21,129 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 1,202 | 56,610 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 301 | 14,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NYSE EURONEXT | COM | 629491101 | 8,433 | 284,811 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 487 | 16,431 | SH | OTHER | 01 |
| NYSE EURONEXT | COM | 629491101 | 492 | 16,630 | SH | DEFINED | 04 |
| NYSE EURONEXT | COM | 629491101 | 16 | 524 | SH | OTHER | 04 |
| NYSE EURONEXT | COM | 629491101 | 4 | 120 | SH | DEFINED | 07,10 |
| NYSE EURONEXT | COM | 629491101 | 61,734 | 2,084,909 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 16,096 | 543,608 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 178 | 6,017 | SH | DEFINED | 10 |
| NYSE EURONEXT | COM | 629491101 | 5 | 174 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 409 | 74,314 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,358 | 428,808 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 759 | 138,005 | SH | DEFINED | 09 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 110 | SH | DEFINED | 10 |
| NACCO INDS INC | COM | 629579103 | 2,860 | 38,571 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 263 | 3,550 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 5,429 | 73,220 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 1,024 | 13,815 | SH | DEFINED | 09 |
| NACCO INDS INC | COM | 629579103 | 30 | 400 | SH | DEFINED | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,306 | 53,680 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,010 | 41,515 | SH | OTHER | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 17 | 700 | SH | DEFINED | 04 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 10,203 | 419,356 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 9 | 350 | SH | DEFINED | 10 |
| NANOMETRICS INC | COM | 630077105 | 124 | 13,117 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 258 | 27,234 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 23 | 12,127 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 50 | 26,348 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 59 | 12,396 | SH | DEFINED | 01 |
| NANOSPHERE INC | COM | 63009F105 | 479 | 100,030 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 153 | 32,000 | SH | DEFINED | 09 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 109 | 47,286 | SH | DEFINED | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 15 | 6,360 | SH | OTHER | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 55 | 23,730 | SH | DEFINED | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 1 | 385 | SH | OTHER | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 2 | 960 | SH | DEFINED | 07,10 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 84 | 36,674 | SH | DEFINED | 01,08 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 31 | 13,590 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NARA BANCORP INC | COM | 63080P105 | 416 | 47,524 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 20 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 2,261 | 258,059 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 870 | 99,314 | SH | DEFINED | 09 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 40 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2,990 | 141,550 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 124 | 5,874 | SH | OTHER | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 144 | 6,834 | SH | DEFINED | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2 | 112 | SH | OTHER | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6 | 270 | SH | DEFINED | 07,10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 24,331 | 1,152,034 | SH | DEFINED | 01,08 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6,186 | 292,884 | SH | DEFINED | 09 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 47 | 2,236 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1 | 43 | SH | OTHER | 10 |
| NASH FINCH CO | CONV DEB | 631158AD4 | 158 | 350,000 | PRN | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 2,809 | 83,473 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 0 | 5 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 5,876 | 174,607 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 1,243 | 36,938 | SH | DEFINED | 09 |
| NASH FINCH CO | COM | 631158102 | 1 | 30 | SH | DEFINED | 10 |
| NATIONAL COAL CORP | COM | 632381208 | 7 | 11,800 | SH | DEFINED | 01 |
| NATIONAL COAL CORP | COM | 632381208 | 45 | 79,594 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 3,126 | 770,008 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 300 | 73,991 | SH | OTHER | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 2,770 | 682,327 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 413 | 101,690 | SH | OTHER | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 129 | 31,718 | SH | DEFINED | 07,10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 500 | 123,068 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 1,727 | 425,425 | SH | DEFINED | 10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 4 | 940 | SH | OTHER | 10 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 145 | 5,338 | SH | DEFINED | 01 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 1,328 | 48,721 | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 312 | 11,436 | SH | DEFINED | 09 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 617 | 55,518 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 1,591 | 143,095 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 341 | 30,700 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 964 | 55,860 | SH | DEFINED | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 5,781 | 334,963 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 2,082 | 120,635 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1 | 80 | SH | DEFINED | 10 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4 | 220 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|----------|-----------|-----|---------|-----|---------|-------|
| NATIONAL CITY CORP | CONV DEB | 635405AW3 | 305 | 300,000 | PRN | OTHER | 01 |
| NATIONAL CITY CORP | CONV DEB | 635405AW3 | 25 | 25,000 | PRN | DEFINED | 04 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 94 | 9,553 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 130 | 13,252 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 452 | 12,778 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 2,748 | 77,683 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 907 | 25,637 | SH | DEFINED | 09 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,607 | 113,952 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 78 | 5,560 | SH | OTHER | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 237 | 16,790 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 5,675 | 402,461 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,562 | 110,747 | SH | DEFINED | 09 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 15 | 1,090 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,928 | 38,150 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 56 | 1,110 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 150 | 2,965 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 20 | 400 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 23,551 | 465,888 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 13 | 264 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 3,653 | 74,932 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 147 | 3,016 | SH | OTHER | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 1,392 | 28,550 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 155 | 3,180 | SH | OTHER | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 1,171 | 24,013 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC | COM | 636274300 | 255 | 5,235 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 21 | 435 | SH | OTHER | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 6,301 | 162,556 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 13,928 | 359,333 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,858 | 73,747 | SH | DEFINED | 09 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2 | 50 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2,395 | 71,811 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 383 | 11,470 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,431 | 42,896 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 102 | 3,055 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 53 | 1,580 | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 11,287 | 338,431 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,020 | 30,594 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 184 | 5,520 | SH | OTHER | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 264 | 12,766 | SH | DEFINED | 01 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1,128 | 54,455 | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 389 | 18,800 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 78,214 | 1,927,413 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12,879 | 317,381 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 48,059 | 1,184,307 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8,920 | 219,801 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 144,434 | 3,559,243 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 35,641 | 878,298 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 11,072 | 272,832 | SH | DEFINED | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,434 | 59,976 | SH | OTHER | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 6,250 | 905,791 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1 | 205 | SH | DEFINED | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 12,270 | 1,778,271 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,537 | 367,700 | SH | DEFINED | 09 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2 | 253 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,563 | 13,142 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 36 | 300 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 5,101 | 42,895 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,642 | 13,812 | SH | DEFINED | 09 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 37 | 310 | SH | DEFINED | 10 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 177 | 7,001 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 494 | 19,523 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 46 | 1,800 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 13,202 | 578,274 | SH | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 20 | 870 | SH | OTHER | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3 | 135 | SH | DEFINED | 04 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 27,616 | 1,209,633 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5,034 | 220,517 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3 | 150 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6,218 | 430,001 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 59 | 4,113 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 397 | 27,470 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 95 | 6,578 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 27,874 | 1,927,687 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 7,000 | 484,084 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 161 | 11,155 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2 | 146 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 63 | 11,537 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 123 | 22,332 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 868 | 4,706 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 7 | 40 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,635 | 19,719 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,210 | 6,562 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,768 | 50,306 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2 | 65 | SH | OTHER | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 65 | 1,848 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 28,031 | 797,472 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 8 | 240 | SH | DEFINED | 10 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 92 | 11,427 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 137 | 17,031 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 1,107 | 69,767 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 8 | 480 | SH | DEFINED | 04 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2,455 | 154,672 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 544 | 34,307 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5,323 | 135,352 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 13 | 335 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 8,794 | 223,599 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,435 | 36,478 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5 | 135 | SH | DEFINED | 10 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 94 | 3,600 | SH | OTHER | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 126 | 4,800 | SH | DEFINED | 10 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 131 | 15,727 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 170 | 20,453 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 777 | 48,839 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 0 | 20 | SH | DEFINED | 04 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 3,893 | 244,676 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,285 | 80,744 | SH | DEFINED | 09 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 40 | SH | DEFINED | 10 |
| NAUTILUS INC | COM | 63910B102 | 104 | 34,272 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 167 | 55,226 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 45 | 21,868 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 101 | 48,358 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,267 | 28,317 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 15 | 345 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 397 | 8,876 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 13 | 295 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7,536 | 168,473 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 63 | 1,400 | SH | DEFINED | 09 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 241 | 5,385 | SH | DEFINED | 10 |
| NAVISITE INC | COM | 63935M208 | 44 | 16,957 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 111 | 43,041 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 825 | 67,998 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 30 | 2,500 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 70 | SH | DEFINED | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 6,902 | 568,990 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,721 | 141,882 | SH | DEFINED | 09 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 80 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 329 | 20,749 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 3 | 167 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 7 | 440 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 1,915 | 120,924 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 748 | 47,199 | SH | DEFINED | 09 |
| NEENAH PAPER INC | COM | 640079109 | 4 | 242 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,654 | 108,776 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 11,602 | 762,758 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 4,044 | 265,867 | SH | DEFINED | 09 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 180 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 230 | SH | OTHER | 10 |
| NELNET INC | COM | 64031N108 | 3,400 | 183,173 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 6,120 | 329,741 | SH | DEFINED | 01,08 |
| NELNET INC | COM | 64031N108 | 948 | 51,101 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 1,515 | 60,366 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 179 | 7,131 | SH | OTHER | 01 |
| NEOGEN CORP | COM | 640491106 | 663 | 26,430 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 12 | 482 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 32 | 1,267 | SH | DEFINED | 07,10 |
| NEOGEN CORP | COM | 640491106 | 4,270 | 170,110 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 1,358 | 54,121 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 380 | 15,122 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,283 | 203,249 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 2,656 | 420,970 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 640 | 101,400 | SH | DEFINED | 09 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 0 | 50 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 838 | 45,567 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 154 | 8,400 | SH | OTHER | 04 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 4,307 | 234,196 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1,632 | 88,725 | SH | DEFINED | 09 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1 | 80 | SH | DEFINED | 10 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 137 | 10,541 | | DEFINED | 01 |
| NETAPP INC | CONV DEB | 64110DAB0 | 7,028 | 6,000,000 | PRN | DEFINED | 01 |
| NETAPP INC | CONV DEB | 64110DAB0 | 702,750 | 6,000,000 | PRN | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| NETAPP INC | COM | 64110D104 | 24,421 | 750,484 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 542 | 16,665 | SH | OTHER | 01 |
| NETAPP INC | COM | 64110D104 | 6,229 | 191,425 | SH | DEFINED | 04 |
| NETAPP INC | COM | 64110D104 | 481 | 14,778 | SH | OTHER | 04 |
| NETAPP INC | COM | 64110D104 | 93,154 | 2,862,747 | SH | DEFINED | 01,08 |
| NETAPP INC | COM | 64110D104 | 23,216 | 713,467 | SH | DEFINED | 09 |
| NETAPP INC | COM | 64110D104 | 2,311 | 71,021 | SH | DEFINED | 10 |
| NETAPP INC | COM | 64110D104 | 63 | 1,928 | SH | OTHER | 10 |
| NETFLIX INC | COM | 64110L106 | 1,704 | 23,113 | SH | DEFINED | 01 |
| NETFLIX INC | COM | 64110L106 | 1 | 20 | SH | OTHER | 01 |
| NETFLIX INC | COM | 64110L106 | 60 | 814 | SH | DEFINED | 04 |
| NETFLIX INC | COM | 64110L106 | 18,701 | 253,610 | SH | DEFINED | 01,08 |
| NETFLIX INC | COM | 64110L106 | 7 | 100 | SH | DEFINED | 10 |
| NETEASE COM INC | COM | 64110W102 | 284 | 7,988 | SH | DEFINED | 01 |
| NETEASE COM INC | COM | 64110W102 | 185 | 5,195 | SH | OTHER | 01 |
| NETEASE COM INC | COM | 64110W102 | 253 | 7,130 | SH | DEFINED | 04 |
| NETEASE COM INC | COM | 64110W102 | 5 | 145 | SH | OTHER | 04 |
| NETEASE COM INC | COM | 64110W102 | 63 | 1,770 | SH | DEFINED | 10 |
| NETEZZA CORP | COM | 64111N101 | 628 | 49,130 | SH | DEFINED | 01 |
| NETEZZA CORP | COM | 64111N101 | 4,630 | 362,002 | SH | DEFINED | 01,08 |
| NETEZZA CORP | COM | 64111N101 | 1,650 | 129,000 | SH | DEFINED | 09 |
| NETEZZA CORP | COM | 64111N101 | 1 | 100 | SH | DEFINED | 10 |
| NETGEAR INC | COM | 64111Q104 | 2,927 | 112,136 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 26 | 1,000 | SH | OTHER | 01 |
| NETGEAR INC | COM | 64111Q104 | 22 | 850 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 9,159 | 350,915 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 2,464 | 94,404 | SH | DEFINED | 09 |
| NETGEAR INC | COM | 64111Q104 | 9 | 360 | SH | DEFINED | 10 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 0 | 420 | SH | DEFINED | 01 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 41 | 47,600 | SH | DEFINED | 04 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 11 | 13,033 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 778 | 52,598 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 31 | 2,100 | SH | OTHER | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 165 | 11,140 | SH | DEFINED | 04 |
| NETSCOUT SYS INC | COM | 64115T104 | 9 | 635 | SH | DEFINED | 07,10 |
| NETSCOUT SYS INC | COM | 64115T104 | 3,476 | 235,027 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| NETSCOUT SYS INC | COM | 64115T104 | 1,099 | 74,300 | SH | DEFINED | 09 |
| NETSCOUT SYS INC | COM | 64115T104 | 15 | 1,010 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1,749 | 59,443 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 14 | 490 | SH | OTHER | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 184 | 6,238 | SH | DEFINED | 04 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 4 | 120 | SH | OTHER | 04 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 11,473 | 389,841 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 3,871 | 131,546 | SH | DEFINED | 09 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 44 | 1,490 | SH | DEFINED | 10 |
| NETLIST INC | COM | 64118P109 | 68 | 18,975 | SH | DEFINED | 01 |
| NETLIST INC | COM | 64118P109 | 61 | 16,961 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 165 | 11,344 | SH | DEFINED | 01 |
| NETSUITE INC | COM | 64118Q107 | 1,924 | 132,299 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 650 | 44,730 | SH | DEFINED | 09 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 248 | 45,073 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,428 | 259,088 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 321 | 58,341 | SH | DEFINED | 09 |
| NETWORK ENGINES INC | COM | 64121A107 | 61 | 32,704 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 143 | 76,576 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 119 | 46,591 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 931 | 365,209 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 270 | 105,818 | SH | DEFINED | 09 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 70 | SH | DEFINED | 10 |
| NEUROGESX INC | COM | 641252101 | 45 | 4,816 | SH | DEFINED | 01 |
| NEUROGESX INC | COM | 641252101 | 675 | 71,778 | SH | DEFINED | 01,08 |
| NEUROGESX INC | COM | 641252101 | 444 | 47,193 | SH | DEFINED | 09 |
| NEUROMETRIX INC | COM | 641255104 | 19 | 9,719 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 86 | 45,240 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 1,500 | 59,513 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 1 | 55 | SH | OTHER | 01 |
| NEUSTAR INC | COM | 64126X201 | 59 | 2,335 | SH | DEFINED | 04 |
| NEUSTAR INC | COM | 64126X201 | 11,844 | 469,983 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 4 | 150 | SH | DEFINED | 10 |
| NEURALSTEM INC | COM | 64127R302 | 3 | 1,590 | SH | DEFINED | 01 |
| NEURALSTEM INC | COM | 64127R302 | 50 | 24,211 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 790 | 49,411 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 0 | 30 | SH | DEFINED | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 4,396 | 275,090 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,459 | 91,295 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|-------|----|
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 34 | 10,000 | SH | OTHER | 01 |
|------------------------------|-----|-----------|----|--------|----|-------|----|

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW FRONTIER MEDIA INC | COM | 644398109 | 25 | 12,339 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 83 | 41,560 | SH | DEFINED | 01,08 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 3 | 3,900 | SH | DEFINED | 01 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 5 | 6,391 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 88 | 6,980 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 114 | 9,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 55 | 5,237 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 102 | 9,693 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,186 | 84,834 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 9 | 235 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 14,418 | 383,876 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 4,467 | 118,931 | SH | DEFINED | 09 |
| NEW JERSEY RES | COM | 646025106 | 3 | 75 | SH | DEFINED | 10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 867 | 10,137 | SH | DEFINED | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 162 | 1,895 | SH | OTHER | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 997 | 11,665 | SH | DEFINED | 04 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 72 | 840 | SH | OTHER | 04 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 79 | 920 | SH | DEFINED | 07,10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 506 | 5,912 | SH | DEFINED | 10 |
| NEW YORK & CO INC | COM | 649295102 | 177 | 36,950 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 958 | 199,951 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 247 | 51,562 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 16,753 | 1,012,881 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 554 | 33,495 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,833 | 413,091 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 522 | 31,565 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 37 | 2,245 | SH | DEFINED | 07,10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 73,093 | 4,419,193 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,646 | 220,416 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,201 | 72,631 | SH | DEFINED | 10 |
| NEW YORK MTG TR INC | COM | 649604501 | 15 | 2,000 | SH | DEFINED | 04 |
| NEW YORK MTG TR INC | COM | 649604501 | 61 | 8,090 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK TIMES CO | COM | 650111107 | 1,406 | 126,341 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 23 | 2,100 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 24 | 2,128 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 73 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 3 | 235 | SH | DEFINED | 07,10 |
| NEW YORK TIMES CO | COM | 650111107 | 10,206 | 916,983 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 2,325 | 208,861 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 13 | 1,127 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 0 | 30 | SH | OTHER | 10 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 6,403 | 507,331 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 95 | 7,530 | SH | OTHER | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 380 | 30,110 | SH | DEFINED | 04 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 18,853 | 1,493,873 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3,747 | 296,894 | SH | DEFINED | 09 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 255 | 20,215 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NEWBRIDGE BANCORP | COM | 65080T102 | 41 | 11,598 | SH | DEFINED | 01 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 128 | 36,022 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 88 | 27,350 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 125 | 38,806 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | CONV DEB | 651229AH9 | 939 | 500,000 | PRN | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,583 | 301,485 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 184 | 12,088 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 523 | 34,424 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 722 | 47,477 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9 | 565 | SH | DEFINED | 07,10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 33,103 | 2,177,845 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 8,727 | 574,132 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 291 | 19,120 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3 | 175 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 5,219 | 100,274 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 154 | 2,965 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,968 | 57,020 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 547 | 10,515 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 49,077 | 942,875 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 3,296 | 63,317 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,461 | 28,064 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 196 | 3,765 | SH | OTHER | 10 |
| NEWMARKET CORP | COM | 651587107 | 4,334 | 42,082 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 1 | 10 | SH | DEFINED | 04 |
| NEWMARKET CORP | COM | 651587107 | 11,632 | 112,939 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 2,995 | 29,085 | SH | DEFINED | 09 |
| NEWMARKET CORP | COM | 651587107 | 3 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 7,554 | 5,850,000 | PRN | DEFINED | 01 |
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 6,456 | 5,000,000 | PRN | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 30,760 | 603,972 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,994 | 39,151 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 4,446 | 87,300 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 487 | 9,570 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 194,834 | 3,825,535 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 52,597 | 1,032,734 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 2,105 | 41,330 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 86 | 1,681 | SH | OTHER | 10 |
| NEWPARK RES INC | COM | 651718504 | 3,166 | 603,099 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 6,257 | 1,191,815 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 1,289 | 245,501 | SH | DEFINED | 09 |
| NEWPARK RES INC | COM | 651718504 | 1 | 170 | SH | DEFINED | 10 |
| NEWPORT CORP | COM | 651824104 | 749 | 60,043 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 218 | 17,475 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 0 | 25 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 3,670 | 294,317 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 1,306 | 104,731 | SH | DEFINED | 09 |
| NEWPORT CORP | COM | 651824104 | 1 | 100 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 35,555 | 2,467,357 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| NEWS CORP | COM | 65248E104 | 981 | 68,105 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 1,840 | 127,721 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 61 | 4,213 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 792 | 54,973 | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 266,945 | 18,524,997 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 64,535 | 4,478,507 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 3,672 | 254,844 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 21 | 1,440 | SH | OTHER | 10 |
| NEWS CORP | COM | 65248E203 | 28 | 1,620 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 6,444 | 378,814 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 4,256 | 250,218 | SH | DEFINED | 09 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1,295 | 202,968 | SH | DEFINED | 01 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 2,424 | 379,930 | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 510 | 80,011 | SH | DEFINED | 09 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 33 | 26,220 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 41 | 32,872 | SH | DEFINED | 01,08 |
| NEXMED INC | COM | 652903105 | 1 | 3,200 | SH | DEFINED | 01 |
| NEXMED INC | COM | 652903105 | 39 | 84,718 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEXEN INC | COM | 65334H102 | 2,265 | 91,646 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 252 | 10,201 | SH | OTHER | 01 |
| NEXEN INC | COM | 65334H102 | 1,252 | 50,675 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 641 | 25,927 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 415 | 16,786 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 5 | 1,106 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 142 | 28,793 | SH | DEFINED | 01,08 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 31 | 66,152 | SH | DEFINED | 01 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 96 | 204,400 | SH | DEFINED | 01,08 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 3 | 872 | SH | DEFINED | 01 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 46 | 13,354 | SH | DEFINED | 01,08 |
| NICE SYS LTD | COM | 653656108 | 80 | 2,530 | SH | DEFINED | 01 |
| NICE SYS LTD | COM | 653656108 | 84 | 2,645 | SH | DEFINED | 04 |
| NICE SYS LTD | COM | 653656108 | 42 | 1,325 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 7,709 | 183,887 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 205 | 4,891 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 155 | 3,704 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 20 | 470 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 3 | 65 | SH | DEFINED | 07,10 |
| NICOR INC | COM | 654086107 | 29,901 | 713,280 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 7,939 | 189,377 | SH | DEFINED | 09 |
| NICOR INC | COM | 654086107 | 40 | 963 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 1 | 13 | SH | OTHER | 10 |
| NIKE INC | COM | 654106103 | 93,728 | 1,275,206 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 13,968 | 190,044 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 70,276 | 956,136 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 11,112 | 151,184 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 459 | 6,250 | SH | DEFINED | 07,10 |
| NIKE INC | COM | 654106103 | 215,922 | 2,937,711 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NIKE INC | COM | 654106103 | 58,524 | 796,246 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 18,060 | 245,720 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 2,470 | 33,604 | SH | OTHER | 10 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 90 | 28,272 | SH | DEFINED | 01 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 510 | 160,463 | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 191 | 60,200 | SH | DEFINED | 09 |
| NILE THERAPEUTICS INC | COM | 654145101 | 8 | 8,200 | SH | DEFINED | 01 |
| NILE THERAPEUTICS INC | COM | 654145101 | 9 | 9,033 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,333 | 81,787 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 29 | 1,775 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 8,844 | 542,559 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2,249 | 137,998 | SH | DEFINED | 09 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 80 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 5,297 | 251,977 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 382 | 18,155 | SH | OTHER | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 2,083 | 99,082 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,636 | 77,852 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 666 | 31,696 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 4,323 | 273,622 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 59 | 3,744 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 267 | 16,895 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 4 | 241 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 9 | 560 | SH | DEFINED | 07,10 |
| NISOURCE INC | COM | 65473P105 | 34,986 | 2,214,286 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 9,397 | 594,753 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 87 | 5,510 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 2 | 98 | SH | OTHER | 10 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 54 | 6,943 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 302 | 38,546 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 29 | 3,700 | SH | DEFINED | 09 |
| NOBILITY HOMES INC | COM | 654892108 | 53 | 5,384 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 117 | 11,910 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 18,057 | 1,161,977 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 2,294 | 147,602 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 5,608 | 360,871 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 1,705 | 109,691 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 81 | 5,210 | SH | DEFINED | 07,10 |
| NOKIA CORP | COM | 654902204 | 6,278 | 404,003 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 42 | 2,700 | SH | DEFINED | 09 |
| NOKIA CORP | COM | 654902204 | 4,429 | 285,011 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 293 | 18,880 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 35,009 | 479,569 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 6,435 | 88,147 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 33,975 | 465,414 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 5,118 | 70,109 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 103,434 | 1,416,905 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 27,316 | 374,198 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 7,361 | 100,836 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 1,230 | 16,844 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| NOMURA HLDGS INC | COM | 65535H208 | 3,876 | 528,839 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 121 | 16,452 | SH | OTHER | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 1,999 | 272,702 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 109 | 14,840 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 1,303 | 177,810 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 952 | 129,839 | SH | DEFINED | 10 |
| NOMURA HLDGS INC | COM | 65535H208 | 24 | 3,295 | SH | OTHER | 10 |
| NORDSON CORP | COM | 655663102 | 3,395 | 49,991 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 305 | 4,495 | SH | OTHER | 01 |
| NORDSON CORP | COM | 655663102 | 19 | 275 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 28 | 416 | SH | OTHER | 04 |
| NORDSON CORP | COM | 655663102 | 25,523 | 375,778 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 6,333 | 93,245 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 27 | 400 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 12,389 | 303,290 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 179 | 4,382 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 1,405 | 34,387 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 768 | 18,795 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 56,665 | 1,387,141 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 14,086 | 344,815 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 249 | 6,099 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 53 | 1,299 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 22,787 | 407,705 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,889 | 33,797 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,947 | 52,730 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,647 | 29,463 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19 | 340 | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 166,155 | 2,972,888 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 43,691 | 781,727 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,461 | 26,133 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 397 | 7,109 | SH | OTHER | 10 |
| NORTECH SYS INC | COM | 656553104 | 19 | 5,438 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 26 | 7,561 | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 96 | 17,342 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 645 | 115,980 | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 195 | 35,100 | SH | DEFINED | 09 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 13 | 7,683 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 28 | 16,241 | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 31 | 4,370 | SH | DEFINED | 01 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 317 | 44,023 | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 19 | 2,700 | SH | DEFINED | 09 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------|---------------|----------------------------|-------|---------|----|---------|----|
| NORTHEAST UTILS | COM | 664397106 | 4,570 | 165,326 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 61 | 2,206 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 293 | 10,618 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 17 | 602 | SH | OTHER | 04 |

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

| | | | | | | | |
|-----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| NORTHEAST UTILS | COM | 664397106 | 8 | 295 | SH | DEFINED | 07,10 |
| NORTHEAST UTILS | COM | 664397106 | 38,348 | 1,387,406 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 10,135 | 366,675 | SH | DEFINED | 09 |
| NORTHEAST UTILS | COM | 664397106 | 98 | 3,550 | SH | DEFINED | 10 |
| NORTHEAST UTILS | COM | 664397106 | 3 | 118 | SH | OTHER | 10 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 620 | 39,090 | SH | DEFINED | 01 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 4,541 | 286,472 | SH | DEFINED | 01,08 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1,710 | 107,871 | SH | DEFINED | 09 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 49 | 3,060 | SH | DEFINED | 10 |
| NORTHERN STS FINL CORP | COM | 665751103 | 10 | 3,005 | SH | DEFINED | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 24 | 7,303 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 127,686 | 2,310,647 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 609,121 | 11,022,820 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 1,060 | 19,187 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 4,575 | 82,782 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 8 | 145 | SH | DEFINED | 07,10 |
| NORTHERN TR CORP | COM | 665859104 | 103,721 | 1,876,970 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 27,058 | 489,648 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 350 | 6,329 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 4 | 72 | SH | OTHER | 10 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 564 | 38,952 | SH | DEFINED | 01 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 2,484 | 171,543 | SH | DEFINED | 01,08 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 891 | 61,503 | SH | DEFINED | 09 |
| NORTHRIM BANCORP INC | COM | 666762109 | 162 | 9,494 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 923 | 54,014 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 60 | 3,500 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 25,861 | 394,398 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 827 | 12,614 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10,279 | 156,762 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,448 | 22,079 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 42 | 645 | SH | DEFINED | 07,10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 160,849 | 2,453,086 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 38,448 | 586,372 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,670 | 71,228 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 115 | 1,750 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,185 | 756,593 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 5,203 | 1,235,854 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 792 | 188,162 | SH | DEFINED | 09 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 0 | 83 | SH | DEFINED | 10 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 2,119 | 180,645 | SH | DEFINED | 01 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 11 | 931 | SH | DEFINED | 04 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 5,348 | 455,903 | SH | DEFINED | 01,08 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 1,433 | 122,125 | SH | DEFINED | 09 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 109 | 9,335 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,608 | 55,967 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 429 | 9,200 | SH | OTHER | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 201 | 4,320 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 8 | 170 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 10,744 | 230,557 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,421 | 73,412 | SH | DEFINED | 09 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 148 | 3,170 | SH | DEFINED | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 1,083 | 49,560 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 2,542 | 116,350 | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO | COM | 667746101 | 672 | 30,756 | SH | DEFINED | 09 |
| NORTHWEST PIPE CO | COM | 667746101 | 0 | 10 | SH | DEFINED | 10 |
| NORTHWESTERN CORP | COM | 668074305 | 4,204 | 156,800 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 11,438 | 426,616 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 2,750 | 102,563 | SH | DEFINED | 09 |
| NORTHWESTERN CORP | COM | 668074305 | 2 | 70 | SH | DEFINED | 10 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 91 | 3,369 | SH | DEFINED | 01 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 466 | 17,242 | SH | DEFINED | 01,08 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 38 | 1,400 | SH | DEFINED | 09 |
| NOVAMED INC DEL | COM | 66986W108 | 111 | 32,645 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W108 | 574 | 168,798 | SH | DEFINED | 01,08 |
| NOVAMED INC DEL | COM | 66986W108 | 294 | 86,408 | SH | DEFINED | 09 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 311 | 46,180 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 20 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1,877 | 278,904 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 654 | 97,125 | SH | DEFINED | 09 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 60 | SH | DEFINED | 10 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 95 | 43,131 | SH | OTHER | 04 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 2 | 934 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 62,699 | 1,158,949 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 12,218 | 225,850 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 61,408 | 1,135,074 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 10,146 | 187,536 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 404 | 7,461 | SH | DEFINED | 07,10 |
| NOVARTIS A G | COM | 66987V109 | 6,872 | 127,017 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 21,702 | 401,143 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 1,757 | 32,483 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 62 | 19,391 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 131 | 40,887 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 187 | 80,907 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 1,378 | 596,482 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 564 | 243,986 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 2,017 | 336,226 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 22 | 3,614 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 73 | 12,224 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 170 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 4 | 645 | SH | DEFINED | 07,10 |
| NOVELL INC | COM | 670006105 | 14,676 | 2,445,986 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 3,535 | 589,194 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 25 | 4,099 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 1 | 94 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 2,356 | 94,261 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 18 | 733 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVELLUS SYS INC | COM | 670008101 | 101 | 4,035 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 138 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 70 | SH | DEFINED | 07,10 |
| NOVELLUS SYS INC | COM | 670008101 | 13,775 | 551,223 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 4,012 | 160,548 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 41 | 1,652 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 29 | SH | OTHER | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 13,806 | 179,015 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 1,578 | 20,468 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 4,423 | 57,353 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 106 | 1,375 | SH | OTHER | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 162 | 2,098 | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S | COM | 670100205 | 1,675 | 21,724 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 3,601 | 46,694 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 130 | 1,685 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2,071 | 71,182 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 38 | 1,305 | SH | OTHER | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 305 | 10,482 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 49 | 1,700 | SH | OTHER | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 12,031 | 413,432 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 4,010 | 137,812 | SH | DEFINED | 09 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 148 | 5,091 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 1,320 | 37,266 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 43 | 1,215 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 20 | 555 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 26,641 | 752,144 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 1,715 | 48,429 | SH | DEFINED | 09 |
| NSTAR | COM | 67019E107 | 18 | 496 | SH | DEFINED | 10 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 999 | 56,153 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 2 | 140 | SH | OTHER | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 219 | 12,282 | SH | DEFINED | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 7 | 410 | SH | OTHER | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 4,781 | 268,690 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,457 | 81,900 | SH | DEFINED | 09 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 110 | 6,183 | SH | DEFINED | 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,383 | 83,126 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3 | 190 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 30 | 1,785 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 150 | 9,000 | SH | OTHER | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 14,407 | 865,781 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,178 | 70,788 | SH | DEFINED | 09 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 9 | 540 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 19,327 | 425,891 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 4,605 | 101,484 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 2,444 | 53,857 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 1,167 | 25,712 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 9 | 190 | SH | DEFINED | 07,10 |
| NUCOR CORP | COM | 670346105 | 113,259 | 2,495,784 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 29,681 | 654,055 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 2,566 | 56,548 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 57 | 1,260 | SH | OTHER | 10 |

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

| | | | | | | | |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| NUMEREX CORP PA | COM | 67053A102 | 74 | 16,852 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 144 | 32,728 | SH | DEFINED | 01,08 |
| NUSTAR ENERGY LP | COM | 67058H102 | 532 | 8,803 | SH | DEFINED | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 167 | 2,762 | SH | DEFINED | 04 |
| NUSTAR ENERGY LP | COM | 67058H102 | 245 | 4,057 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1,407 | 94,157 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,568 | 171,888 | SH | DEFINED | 01,08 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 392 | 26,228 | SH | DEFINED | 09 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 7,717 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,350 | | OTHER | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 1,190 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 5,516 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN MUN INCOME FD INC | UNDEFIND | 67062J102 | 2 | 15,300 | | DEFINED | 04 |
| NUVEEN NY MUN VALUE FD | UNDEFIND | 67062M105 | 6 | 59,810 | | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 6 | 42,500 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 600 | | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,000 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 12,849 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 4 | 26,224 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 4 | 30,611 | | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 12,412 | 713,347 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 466 | 26,787 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 3,231 | 185,706 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 365 | 20,996 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 77,165 | 4,434,784 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 20,507 | 1,178,558 | SH | DEFINED | 09 |
| NVIDIA CORP | COM | 67066G104 | 1,553 | 89,249 | SH | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 36 | 2,046 | SH | OTHER | 10 |
| NUTRI SYS INC NEW | COM | 67069D108 | 945 | 53,031 | SH | DEFINED | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 23 | 1,280 | SH | OTHER | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 102 | 5,725 | SH | DEFINED | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 105 | SH | OTHER | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 4,626 | 259,617 | SH | DEFINED | 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,532 | 85,964 | SH | DEFINED | 09 |
| NUTRI SYS INC NEW | COM | 67069D108 | 38 | 2,135 | SH | DEFINED | 10 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2 | 16,800 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 4,975 | | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 2,400 | | OTHER | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 400 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 4,500 | | OTHER | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 2,250 | | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NUVASIVE INC | COM | 670704105 | 3,108 | 68,761 | SH | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 85 | 1,870 | SH | OTHER | 01 |
| NUVASIVE INC | COM | 670704105 | 344 | 7,618 | SH | DEFINED | 04 |
| NUVASIVE INC | COM | 670704105 | 362 | 8,000 | SH | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 14,840 | 328,318 | SH | DEFINED | 01,08 |
| NUVASIVE INC | COM | 670704105 | 4,579 | 101,306 | SH | DEFINED | 09 |
| NUVASIVE INC | COM | 670704105 | 17 | 380 | SH | DEFINED | 10 |
| NUVASIVE INC | COM | 670704105 | 3 | 60 | SH | OTHER | 10 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 544 | 47,494 | SH | DEFINED | 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 2,224 | 194,239 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 687 | 60,000 | SH | DEFINED | 09 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 0 | 20 | SH | DEFINED | 10 |
| NV ENERGY INC | COM | 67073Y106 | 1,120 | 90,875 | SH | DEFINED | 01 |
| NV ENERGY INC | COM | 67073Y106 | 12 | 1,000 | SH | OTHER | 01 |
| NV ENERGY INC | COM | 67073Y106 | 30 | 2,470 | SH | DEFINED | 04 |
| NV ENERGY INC | COM | 67073Y106 | 17,211 | 1,395,846 | SH | DEFINED | 01,08 |
| NV ENERGY INC | COM | 67073Y106 | 10 | 785 | SH | DEFINED | 10 |
| O CHARLEYS INC | COM | 670823103 | 286 | 31,965 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 1,350 | 151,047 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 401 | 44,844 | SH | DEFINED | 09 |
| O CHARLEYS INC | COM | 670823103 | 0 | 50 | SH | DEFINED | 10 |
| OGE ENERGY CORP | COM | 670837103 | 1,516 | 38,929 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 290 | 7,442 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 116 | 2,986 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 456 | 11,700 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 22,953 | 589,445 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 7 | 180 | SH | DEFINED | 10 |
| O I CORP | COM | 670841105 | 57 | 6,482 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 84 | 9,543 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 6,557 | 193,548 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 2 | 50 | SH | DEFINED | 04 |
| OM GROUP INC | COM | 670872100 | 13,858 | 409,028 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 2,852 | 84,171 | SH | DEFINED | 09 |
| OM GROUP INC | COM | 670872100 | 2 | 50 | SH | DEFINED | 10 |
| NUVEEN MULT CURR ST GV INCM | UNDEFIND | 67090N109 | 0 | 2,631 | | OTHER | 01 |
| NUVEEN MULT CURR ST GV INCM | UNDEFIND | 67090N109 | 1 | 5,900 | | DEFINED | 04 |
| NUVEEN MULT CURR ST GV INCM | UNDEFIND | 67090N109 | 0 | 3,130 | | OTHER | 04 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 25,876 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 500 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 2,000 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,600 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,100 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,350 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 4 | 24,172 | | DEFINED | 10 |
| NUVEEN NY QUALITY INCM MUN F | UNDEFIND | 670986108 | 2 | 12,700 | | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1,833 | 30,779 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2 | 40 | SH | OTHER | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 13 | 225 | SH | DEFINED | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 21,100 | 354,318 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 7 | 112 | SH | DEFINED | 10 |
| OSI SYSTEMS INC | COM | 671044105 | 2,916 | 103,842 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 6,040 | 215,110 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 1,284 | 45,739 | SH | DEFINED | 09 |
| OSI SYSTEMS INC | COM | 671044105 | 1 | 30 | SH | DEFINED | 10 |
| OSI SYSTEMS INC | COM | 671044105 | 6 | 200 | SH | OTHER | 10 |
| OYO GEOSPACE CORP | COM | 671074102 | 543 | 11,363 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 2,059 | 43,068 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 531 | 11,100 | SH | DEFINED | 09 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 242 | 19,834 | SH | DEFINED | 01 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 1,753 | 143,887 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 560 | 46,000 | SH | DEFINED | 09 |
| OCCAM NETWORKS INC | COM | 67457P309 | 30 | 4,570 | SH | DEFINED | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 33 | 5,000 | SH | OTHER | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 108 | 16,530 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 82,886 | 980,438 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,771 | 44,603 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,711 | 79,378 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,527 | 18,058 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 577,099 | 6,826,344 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 143,613 | 1,698,753 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4,576 | 54,131 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 164 | 1,938 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| OCEANEERING INTL INC | COM | 675232102 | 3,023 | 47,611 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 3 | 40 | SH | OTHER | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 103 | 1,626 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 139 | 2,190 | SH | OTHER | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 21,641 | 340,863 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 140 | 2,200 | SH | DEFINED | 10 |
| OCEANFIRST FINL CORP | COM | 675234108 | 797 | 70,159 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,706 | 150,200 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 434 | 38,222 | SH | DEFINED | 09 |
| OCLARO INC | COM | 67555N107 | 110 | 40,140 | SH | DEFINED | 01 |
| OCLARO INC | COM | 67555N107 | 622 | 227,015 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 3,209 | 289,391 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746309 | 84 | 7,579 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 189 | 17,000 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746309 | 7,587 | 684,118 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 1,710 | 154,158 | SH | DEFINED | 09 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 20 | 9,200 | SH | DEFINED | 01 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 93 | 43,952 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 3,298 | 182,115 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 15 | 810 | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 134 | 7,400 | SH | OTHER | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 7,342 | 405,397 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1,635 | 90,276 | SH | DEFINED | 09 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 6 | 310 | SH | DEFINED | 10 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 82 | 62,822 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 546 | 416,777 | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 200 | 152,700 | SH | DEFINED | 09 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 0 | 90 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1,588 | 96,733 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 12 | 760 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 10,012 | 609,732 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3,813 | 232,219 | SH | DEFINED | 09 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 150 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 5 | 280 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OFFICE DEPOT INC | COM | 676220106 | 2,226 | 279,004 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 20 | 2,520 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 93 | 11,624 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 305 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 4 | 475 | SH | DEFINED | 07,10 |
| OFFICE DEPOT INC | COM | 676220106 | 15,592 | 1,953,841 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 3,452 | 432,632 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 33 | 4,113 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 269 | SH | OTHER | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 207 | 9,631 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 807 | 37,472 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 28 | 1,300 | SH | DEFINED | 09 |
| OIL DRI CORP AMER | COM | 677864100 | 223 | 11,537 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 892 | 46,153 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 120 | 6,200 | SH | DEFINED | 09 |
| OIL SVC HOLDRS TR | COM | 678002106 | 500 | 4,077 | SH | DEFINED | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 317 | 2,586 | SH | OTHER | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 61 | 500 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 5,702 | 125,753 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 3 | 60 | SH | OTHER | 01 |
| OIL STS INTL INC | COM | 678026105 | 351 | 7,735 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 8 | 170 | SH | OTHER | 04 |
| OIL STS INTL INC | COM | 678026105 | 13,843 | 305,319 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 168 | 3,715 | SH | DEFINED | 10 |
| OIL STS INTL INC | COM | 678026105 | 2 | 40 | SH | OTHER | 10 |
| OILSANDS QUEST INC | COM | 678046103 | 135 | 182,122 | SH | DEFINED | 01 |
| OILSANDS QUEST INC | COM | 678046103 | 1,033 | 1,397,200 | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC | COM | 678046103 | 461 | 623,812 | SH | DEFINED | 09 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 340 | SH | DEFINED | 10 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,910 | 57,212 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 8 | 235 | SH | OTHER | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 83 | 2,485 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2 | 70 | SH | OTHER | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 8,301 | 248,595 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,683 | 80,354 | SH | DEFINED | 09 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 77 | 2,301 | SH | DEFINED | 10 |
| OLD NATL BANCORP IND | COM | 680033107 | 6,178 | 516,981 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 13 | 1,100 | SH | OTHER | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 14 | 1,140 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 13,139 | 1,099,531 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,006 | 251,545 | SH | DEFINED | 09 |
| OLD NATL BANCORP IND | COM | 680033107 | 6 | 520 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| OLD POINT FINL CORP | COM | 680194107 | 15 | 996 | SH | DEFINED | 01 |
| OLD POINT FINL CORP | COM | 680194107 | 192 | 12,998 | SH | DEFINED | 01,08 |
| OLD POINT FINL CORP | COM | 680194107 | 24 | 1,600 | SH | DEFINED | 09 |
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 8,141 | 6,500,000 | PRN | DEFINED | 01 |
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 6,889 | 5,500,000 | PRN | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 9,715 | 766,201 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 53 | 4,170 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 144 | 11,390 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 20,759 | 1,637,133 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 1,379 | 108,719 | SH | DEFINED | 09 |
| OLD REP INTL CORP | COM | 680223104 | 7 | 590 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 429 | 65,104 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1 | 175 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 921 | 139,726 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 215 | 32,700 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 7,158 | 364,840 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 3 | 170 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 21,991 | 1,120,832 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 4,321 | 220,220 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 410 | 20,893 | SH | DEFINED | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 2,234 | 68,428 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 157 | 4,810 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 4,615 | 141,340 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 914 | 27,986 | SH | DEFINED | 09 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1 | 20 | SH | DEFINED | 10 |
| OMNICARE INC | COM | 681904108 | 1,335 | 47,179 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 87 | 3,080 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 8 | 280 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 221 | 7,800 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 23,010 | 813,360 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 1,545 | 54,628 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 8 | 290 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 20,367 | 524,784 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,712 | 44,109 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 7,054 | 181,766 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 679 | 17,491 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 9 | 225 | SH | DEFINED | 07,10 |
| OMNICOM GROUP INC | COM | 681919106 | 117,762 | 3,034,331 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 25,264 | 650,977 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 2,318 | 59,737 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 219 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | |
|-----------------------------|---------------|----------------------------|-----------|----|---------------|
| OMEGA HEALTHCARE INVS INC | COM 681936100 | 2,388 | 122,543 | SH | DEFINED 01 |
| OMEGA HEALTHCARE INVS INC | COM 681936100 | 4 | 185 | SH | DEFINED 04 |
| OMEGA HEALTHCARE INVS INC | COM 681936100 | 20,259 | 1,039,447 | SH | DEFINED 01,08 |
| OMEGA HEALTHCARE INVS INC | COM 681936100 | 4,522 | 232,030 | SH | DEFINED 09 |
| OMEGA HEALTHCARE INVS INC | COM 681936100 | 3 | 160 | SH | DEFINED 10 |
| OMEGA FLEX INC | COM 682095104 | 94 | 8,968 | SH | DEFINED 01 |
| OMEGA FLEX INC | COM 682095104 | 342 | 32,527 | SH | DEFINED 01,08 |
| OMEGA FLEX INC | COM 682095104 | 37 | 3,500 | SH | DEFINED 09 |
| OMEGA PROTEIN CORP | COM 68210P107 | 186 | 32,376 | SH | DEFINED 01 |
| OMEGA PROTEIN CORP | COM 68210P107 | 935 | 162,685 | SH | DEFINED 01,08 |
| OMEGA PROTEIN CORP | COM 68210P107 | 315 | 54,800 | SH | DEFINED 09 |
| OMNI ENERGY SERVICES | COM 68210T208 | 29 | 15,129 | SH | DEFINED 01 |
| OMNI ENERGY SERVICES | COM 68210T208 | 114 | 58,907 | SH | DEFINED 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM 682128103 | 4,422 | 257,377 | SH | DEFINED 01 |
| OMNIVISION TECHNOLOGIES INC | COM 682128103 | 10,469 | 609,385 | SH | DEFINED 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM 682128103 | 2,398 | 139,566 | SH | DEFINED 09 |
| OMNIVISION TECHNOLOGIES INC | COM 682128103 | 2 | 100 | SH | DEFINED 10 |
| OMNOVA SOLUTIONS INC | COM 682129101 | 508 | 64,678 | SH | DEFINED 01 |
| OMNOVA SOLUTIONS INC | COM 682129101 | 2,791 | 355,590 | SH | DEFINED 01,08 |
| OMNOVA SOLUTIONS INC | COM 682129101 | 1,093 | 139,215 | SH | DEFINED 09 |
| OMNICELL INC | COM 68213N109 | 739 | 52,684 | SH | DEFINED 01 |
| OMNICELL INC | COM 68213N109 | 0 | 20 | SH | DEFINED 04 |
| OMNICELL INC | COM 68213N109 | 4,037 | 287,738 | SH | DEFINED 01,08 |
| OMNICELL INC | COM 68213N109 | 1,214 | 86,496 | SH | DEFINED 09 |
| OMNICELL INC | COM 68213N109 | 1 | 60 | SH | DEFINED 10 |
| OMEROS CORP | COM 682143102 | 19 | 2,752 | SH | DEFINED 01 |
| OMEROS CORP | COM 682143102 | 265 | 37,702 | SH | DEFINED 01,08 |
| ON ASSIGNMENT INC | COM 682159108 | 2,043 | 286,592 | SH | DEFINED 01 |
| ON ASSIGNMENT INC | COM 682159108 | 0 | 25 | SH | DEFINED 04 |
| ON ASSIGNMENT INC | COM 682159108 | 3,682 | 516,475 | SH | DEFINED 01,08 |
| ON ASSIGNMENT INC | COM 682159108 | 671 | 94,100 | SH | DEFINED 09 |
| ON ASSIGNMENT INC | COM 682159108 | 0 | 50 | SH | DEFINED 10 |
| OMNIAMERICAN BANCORP INC | COM 68216R107 | 102 | 8,882 | SH | DEFINED 01,08 |
| OMNIAMERICAN BANCORP INC | COM 68216R107 | 672 | 58,294 | SH | DEFINED 09 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | |
|------------------------------|---------------|----------------------------|-----------|----|---------------|
| ON SEMICONDUCTOR CORP | COM 682189105 | 2,756 | 344,493 | SH | DEFINED 01 |
| ON SEMICONDUCTOR CORP | COM 682189105 | 40 | 5,000 | SH | OTHER 01 |
| ON SEMICONDUCTOR CORP | COM 682189105 | 217 | 27,116 | SH | DEFINED 04 |
| ON SEMICONDUCTOR CORP | COM 682189105 | 21 | 2,600 | SH | DEFINED 07,10 |
| ON SEMICONDUCTOR CORP | COM 682189105 | 11,246 | 1,405,804 | SH | DEFINED 01,08 |
| ON SEMICONDUCTOR CORP | COM 682189105 | 20 | 2,472 | SH | DEFINED 10 |
| ONCOGENEX PHARMACEUTICALS IN | COM 68230A106 | 148 | 7,229 | SH | DEFINED 01 |
| ONCOGENEX PHARMACEUTICALS IN | COM 68230A106 | 754 | 36,712 | SH | DEFINED 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 216 | 10,500 | SH | DEFINED | 09 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 87 | 5,203 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 277 | 16,628 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 4 | 233 | SH | DEFINED | 10 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 106 | 42,385 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 546 | 217,617 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 194 | 77,259 | SH | DEFINED | 09 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 0 | 50 | SH | DEFINED | 10 |
| ONEOK PARTNERS LP | COM | 68268N103 | 386 | 6,300 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 246 | 4,015 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 12 | 200 | SH | OTHER | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 43 | 700 | SH | DEFINED | 10 |
| ONEOK INC NEW | COM | 682680103 | 5,644 | 123,644 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 1,098 | 24,055 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 1,101 | 24,124 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 101 | 2,219 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 42,271 | 925,975 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 8,923 | 195,470 | SH | DEFINED | 09 |
| ONEOK INC NEW | COM | 682680103 | 915 | 20,035 | SH | DEFINED | 10 |
| ONEOK INC NEW | COM | 682680103 | 5 | 120 | SH | OTHER | 10 |
| ONLINE RES CORP | COM | 68273G101 | 152 | 37,698 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 51 | 12,738 | SH | OTHER | 01 |
| ONLINE RES CORP | COM | 68273G101 | 892 | 221,252 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 262 | 65,028 | SH | DEFINED | 09 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 0 | 197 | SH | DEFINED | 01 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 16 | 52,109 | SH | DEFINED | 01,08 |
| ONVIA INC | COM | 68338T403 | 46 | 5,737 | SH | DEFINED | 01 |
| ONVIA INC | COM | 68338T403 | 47 | 5,863 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,560 | 84,534 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 9 | 300 | SH | DEFINED | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15,716 | 519,036 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 5,219 | 172,356 | SH | DEFINED | 09 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3 | 110 | SH | DEFINED | 10 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 479 | 26,008 | SH | DEFINED | 01 |
| OPEN TEXT CORP | COM | 683715106 | 951 | 20,034 | SH | DEFINED | 01 |
| OPEN TEXT CORP | COM | 683715106 | 142 | 3,000 | SH | OTHER | 01 |
| OPEN TEXT CORP | COM | 683715106 | 950 | 20,020 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 231 | 100,531 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 1,483 | 644,834 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 556 | 241,800 | SH | DEFINED | 09 |
| OPENTABLE INC | COM | 68372A104 | 370 | 9,695 | SH | DEFINED | 01 |
| OPENTABLE INC | COM | 68372A104 | 1,536 | 40,272 | SH | DEFINED | 01,08 |
| OPENTABLE INC | COM | 68372A104 | 313 | 8,200 | SH | DEFINED | 09 |
| OPKO HEALTH INC | COM | 68375N103 | 422 | 213,002 | SH | DEFINED | 01 |
| OPKO HEALTH INC | COM | 68375N103 | 1,222 | 616,943 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPKO HEALTH INC | COM | 68375N103 | 222 | 112,000 | SH | DEFINED | 09 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2,184 | 117,782 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 10 | 525 | SH | DEFINED | 04 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 4,726 | 254,909 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1,197 | 64,559 | SH | DEFINED | 09 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1 | 28 | SH | DEFINED | 10 |
| OPNEXT INC | COM | 68375V105 | 88 | 37,117 | SH | DEFINED | 01 |
| OPNEXT INC | COM | 68375V105 | 595 | 251,959 | SH | DEFINED | 01,08 |
| OPNEXT INC | COM | 68375V105 | 199 | 84,340 | SH | DEFINED | 09 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 418 | 25,951 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,888 | 117,116 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 749 | 46,441 | SH | DEFINED | 09 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 873 | 34,220 | SH | DEFINED | 01 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 2,135 | 83,711 | SH | DEFINED | 01,08 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 730 | 28,600 | SH | DEFINED | 09 |
| OPTICAL CABLE CORP | COM | 683827208 | 25 | 7,478 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 33 | 9,849 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 153,368 | 5,965,322 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 10,908 | 424,263 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 31,913 | 1,241,261 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 6,910 | 268,750 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 810,192 | 31,512,716 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 219,540 | 8,539,108 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 12,713 | 494,473 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 2,370 | 92,177 | SH | OTHER | 10 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 442 | 35,983 | SH | DEFINED | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2,897 | 235,934 | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1,032 | 84,003 | SH | DEFINED | 09 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 0 | 40 | SH | DEFINED | 10 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,260 | 77,360 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1 | 40 | SH | DEFINED | 04 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 6,342 | 389,293 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,923 | 118,065 | SH | DEFINED | 09 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1 | 80 | SH | DEFINED | 10 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 394 | 66,401 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,240 | 377,767 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 718 | 121,112 | SH | DEFINED | 09 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 0 | 80 | SH | DEFINED | 10 |
| ORBCOMM INC | COM | 68555P100 | 28 | 13,159 | SH | DEFINED | 01 |
| ORBCOMM INC | COM | 68555P100 | 83 | 38,674 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 17 | 4,379 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 50 | 13,089 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,557 | 81,892 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 29 | 1,500 | SH | OTHER | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 33 | 1,725 | SH | DEFINED | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 9,364 | 492,577 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORBITAL SCIENCES CORP | COM | 685564106 | 3,104 | 163,296 | SH | DEFINED | 09 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 11 | 600 | SH | DEFINED | 10 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 428 | 60,245 | SH | DEFINED | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 2,082 | 292,878 | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 846 | 118,981 | SH | DEFINED | 09 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 0 | 60 | SH | DEFINED | 10 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 76 | 4,611 | SH | DEFINED | 01 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 731 | 44,455 | SH | DEFINED | 01,08 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 260 | 15,800 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ORCHID CELLMARK INC | COM | 68573C107 | 26 | 13,640 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 12 | 6,198 | SH | OTHER | 04 |
| ORCHID CELLMARK INC | COM | 68573C107 | 66 | 35,131 | SH | DEFINED | 01,08 |
| ORE PHARMACEUTICAL HLDGS INC | COM | 685775108 | 2 | 5,031 | SH | DEFINED | 01 |
| ORE PHARMACEUTICAL HLDGS INC | COM | 685775108 | 4 | 10,533 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 6,063 | 145,359 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 26 | 625 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 396 | 9,485 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 313 | 7,502 | SH | OTHER | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 45,619 | 1,093,724 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 10,700 | 256,545 | SH | DEFINED | 09 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 446 | 10,684 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 4 | 96 | SH | OTHER | 10 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 182 | 30,819 | SH | DEFINED | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 1,371 | 232,703 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 437 | 74,127 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 429 | 31,813 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 2,859 | 211,747 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,113 | 82,469 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 0 | 30 | SH | DEFINED | 10 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 53 | 10,897 | SH | DEFINED | 01 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 585 | 119,373 | SH | DEFINED | 01,08 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 216 | 44,000 | SH | DEFINED | 09 |
| ORION MARINE GROUP INC | COM | 68628V308 | 751 | 41,590 | SH | DEFINED | 01 |
| ORION MARINE GROUP INC | COM | 68628V308 | 177 | 9,800 | SH | OTHER | 04 |
| ORION MARINE GROUP INC | COM | 68628V308 | 4,055 | 224,641 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1,350 | 74,806 | SH | DEFINED | 09 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1 | 40 | SH | DEFINED | 10 |
| ORITANI FINL CORP | COM | 686323106 | 494 | 30,723 | SH | DEFINED | 01 |
| ORITANI FINL CORP | COM | 686323106 | 1,741 | 108,360 | SH | DEFINED | 01,08 |
| ORITANI FINL CORP | COM | 686323106 | 455 | 28,300 | SH | DEFINED | 09 |
| ORIX CORP | COM | 686330101 | 2,930 | 66,428 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 191 | 4,320 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 2,605 | 59,051 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 410 | 9,300 | SH | OTHER | 04 |
| ORIX CORP | COM | 686330101 | 73 | 1,650 | SH | DEFINED | 07,10 |
| ORIX CORP | COM | 686330101 | 401 | 9,095 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 1,699 | 38,515 | SH | DEFINED | 10 |

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

ORIX CORP COM 686330101 5 115 SH OTHER 10

FORM 13F DATE 03-31-10 NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 303 | 10,776 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2 | 80 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,513 | 53,768 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 30 | SH | DEFINED | 10 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 173 | 6,829 | SH | DEFINED | 01 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 1,030 | 40,606 | SH | DEFINED | 01,08 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 227 | 8,934 | SH | DEFINED | 09 |
| ORTHOLOGIC CORP | COM | 68750J107 | 26 | 28,794 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 57 | 63,272 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 426 | 99,933 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 2,546 | 597,680 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 812 | 190,600 | SH | DEFINED | 09 |
| ORTHOVITA INC | COM | 68750U102 | 1 | 120 | SH | DEFINED | 10 |
| OSHKOSH CORP | COM | 688239201 | 1,766 | 43,787 | SH | DEFINED | 01 |
| OSHKOSH CORP | COM | 688239201 | 5 | 135 | SH | OTHER | 01 |
| OSHKOSH CORP | COM | 688239201 | 180 | 4,455 | SH | DEFINED | 04 |
| OSHKOSH CORP | COM | 688239201 | 96 | 2,385 | SH | OTHER | 04 |
| OSHKOSH CORP | COM | 688239201 | 24,182 | 599,449 | SH | DEFINED | 01,08 |
| OSHKOSH CORP | COM | 688239201 | 50 | 1,250 | SH | DEFINED | 10 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 215 | 29,028 | SH | DEFINED | 01 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 1,122 | 151,618 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 435 | 58,730 | SH | DEFINED | 09 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 0 | 20 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 77 | 19,745 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 158 | 40,358 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3,545 | 161,437 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 22 | 1,000 | SH | OTHER | 04 |
| OTTER TAIL CORP | COM | 689648103 | 8,799 | 400,683 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 2,282 | 103,918 | SH | DEFINED | 09 |
| OTTER TAIL CORP | COM | 689648103 | 2 | 100 | SH | DEFINED | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 50 | 7,579 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 668 | 101,360 | SH | DEFINED | 01,08 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 273 | 41,400 | SH | DEFINED | 09 |
| OVERHILL FARMS INC | COM | 690212105 | 52 | 8,879 | SH | DEFINED | 01 |
| OVERHILL FARMS INC | COM | 690212105 | 613 | 105,197 | SH | DEFINED | 01,08 |
| OVERHILL FARMS INC | COM | 690212105 | 322 | 55,276 | SH | DEFINED | 09 |
| OVERLAND STORAGE INC | COM | 690310206 | 9 | 3,801 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310206 | 17 | 7,463 | SH | DEFINED | 01,08 |

FORM 13F DATE 03-31-10 NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 4,096 | 104,407 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 226 | 5,755 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 326 | 8,315 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 9,269 | 236,286 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 263 | 6,715 | SH | DEFINED | 10 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 315 | 19,438 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 2,120 | 130,609 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 656 | 40,389 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5,398 | 116,359 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 54 | 1,165 | SH | OTHER | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 602 | 12,980 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 31 | 660 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 25,020 | 539,335 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 7,980 | 172,023 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 597 | 12,875 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 3 | 55 | SH | OTHER | 10 |
| OWENS CORNING NEW | COM | 690742101 | 837 | 32,889 | SH | DEFINED | 01 |
| OWENS CORNING NEW | COM | 690742101 | 4 | 140 | SH | OTHER | 01 |
| OWENS CORNING NEW | COM | 690742101 | 242 | 9,511 | SH | DEFINED | 04 |
| OWENS CORNING NEW | COM | 690742101 | 7 | 260 | SH | OTHER | 04 |
| OWENS CORNING NEW | COM | 690742101 | 7,035 | 276,547 | SH | DEFINED | 01,08 |
| OWENS CORNING NEW | COM | 690742101 | 138 | 5,436 | SH | DEFINED | 10 |
| OWENS CORNING NEW | WT | 690742127 | 9 | 5,256 | | DEFINED | 01 |
| OWENS CORNING NEW | WT | 690742127 | 27 | 15,876 | | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 7,078 | 199,165 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 79 | 2,213 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 612 | 17,218 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 243 | 6,831 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 4 | 110 | SH | DEFINED | 07,10 |
| OWENS ILL INC | COM | 690768403 | 47,022 | 1,323,075 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 12,059 | 339,317 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 180 | 5,058 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 2 | 64 | SH | OTHER | 10 |
| OXFORD INDS INC | COM | 691497309 | 1,518 | 74,655 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 3,440 | 169,215 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 671 | 33,005 | SH | DEFINED | 09 |
| OXIGENE INC | COM | 691828107 | 37 | 30,436 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 312 | 253,706 | SH | DEFINED | 01,08 |
| OXIGENE INC | COM | 691828107 | 92 | 75,000 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| P & F INDS INC | COM | 692830508 | 18 | 7,203 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 0 | 100 | SH | OTHER | 04 |
| P & F INDS INC | COM | 692830508 | 25 | 9,902 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 16 | 7,674 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 33 | 15,507 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 138 | 9,979 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 313 | 22,704 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 1,111 | 179,260 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 1,563 | 252,045 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 193 | 31,200 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| PC MALL INC | COM | 69323K100 | 69 | 13,556 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 442 | 87,297 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 156 | 30,800 | SH | DEFINED | 09 |
| PC-TEL INC | COM | 69325Q105 | 811 | 131,275 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 1,595 | 258,117 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 315 | 51,000 | SH | DEFINED | 09 |
| PDF SOLUTIONS INC | COM | 693282105 | 89 | 20,414 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 152 | 34,826 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 123 | 16,290 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 219 | 29,185 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 930 | 149,746 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 171 | 27,600 | SH | OTHER | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 6,263 | 1,008,596 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2,212 | 356,269 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 230 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 54,223 | 1,278,236 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 6,947 | 163,774 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 52,657 | 1,241,330 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 10,624 | 250,443 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 31 | 735 | SH | DEFINED | 07,10 |
| PG&E CORP | COM | 69331C108 | 125,337 | 2,954,661 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 32,791 | 772,997 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 14,522 | 342,349 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 2,097 | 49,444 | SH | OTHER | 10 |
| PHC INC MASS | COM | 693315103 | 9 | 7,323 | SH | DEFINED | 01 |
| PHC INC MASS | COM | 693315103 | 17 | 13,493 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHH CORP | COM | 693320202 | 6,253 | 265,286 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 8 | 325 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 15,143 | 642,469 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 3,209 | 136,130 | SH | DEFINED | 09 |
| PHH CORP | COM | 693320202 | 2 | 100 | SH | DEFINED | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,747 | 39,578 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 35 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 103 | 2,335 | SH | OTHER | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 9,199 | 208,442 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,940 | 66,620 | SH | DEFINED | 09 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 40 | SH | DEFINED | 10 |
| PHI INC | COM | 69336T205 | 1,412 | 66,663 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 3,305 | 156,067 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 726 | 34,300 | SH | DEFINED | 09 |
| PHI INC | COM | 69336T205 | 0 | 20 | SH | DEFINED | 10 |
| PGT INC | COM | 69336V101 | 4 | 2,313 | SH | DEFINED | 01,08 |
| PGT INC | COM | 69336V101 | 19 | 10,389 | SH | DEFINED | 10 |
| PICO HLDGS INC | COM | 693366205 | 838 | 22,524 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 6,189 | 166,405 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 2,278 | 61,247 | SH | DEFINED | 09 |
| PICO HLDGS INC | COM | 693366205 | 1 | 20 | SH | DEFINED | 10 |

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

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PLX TECHNOLOGY INC | COM | 693417107 | 203 | 38,579 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,472 | 279,229 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 499 | 94,602 | SH | DEFINED | 09 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 100 | SH | DEFINED | 10 |
| PMA CAP CORP | COM | 693419202 | 1,008 | 164,169 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 2,275 | 370,536 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 524 | 85,300 | SH | DEFINED | 09 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |
| PMC COML TR | COM | 693434102 | 71 | 9,700 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 198 | 27,041 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 528 | 59,198 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 170 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 6,281 | 704,133 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 5 | 560 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 463 | 85,507 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 3,377 | 623,034 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 941 | 173,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PMFG INC | COM | 69345P103 | 298 | 22,554 | SH | DEFINED | 01 |
| PMFG INC | COM | 69345P103 | 1,613 | 121,937 | SH | DEFINED | 01,08 |
| PMFG INC | COM | 69345P103 | 454 | 34,300 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 32,049 | 536,840 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 557 | 9,334 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,201 | 36,874 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 855 | 14,326 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 43 | 718 | SH | DEFINED | 07,10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 255,892 | 4,286,302 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 64,840 | 1,086,101 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,388 | 23,250 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 497 | 8,325 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 7,448 | 63,649 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 728 | 6,223 | SH | OTHER | 01 |
| POSCO | COM | 693483109 | 367 | 3,140 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 1,868 | 15,968 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 117 | 1,000 | SH | DEFINED | 09 |
| POSCO | COM | 693483109 | 26 | 220 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 1,488 | 118,764 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 6 | 512 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 11,875 | 947,727 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 2,910 | 232,250 | SH | DEFINED | 09 |
| PNM RES INC | COM | 69349H107 | 2 | 180 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 11,869 | 181,477 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 658 | 10,062 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 817 | 12,489 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 322 | 4,928 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 22 | 335 | SH | DEFINED | 07,10 |
| PPG INDS INC | COM | 693506107 | 90,551 | 1,384,573 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 22,599 | 345,556 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 996 | 15,227 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 67 | 1,022 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 10,762 | 388,382 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 60 | 2,157 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 415 | 14,983 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 4 | 138 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 11 | 400 | SH | DEFINED | 07,10 |
| PPL CORP | COM | 69351T106 | 82,096 | 2,962,700 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 21,960 | 792,487 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 95 | 3,414 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 38 | 1,357 | SH | OTHER | 10 |
| PRGX GLOBAL INC | COM | 69357C503 | 38 | 6,406 | SH | DEFINED | 01 |
| PRGX GLOBAL INC | COM | 69357C503 | 162 | 27,638 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,724 | 32,293 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1 | 10 | SH | DEFINED | 04 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 9,008 | 168,694 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2,671 | 50,018 | SH | DEFINED | 09 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3 | 50 | SH | DEFINED | 10 |
| PVF CAPITAL CORP | COM | 693654105 | 82 | 43,246 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 114 | 60,263 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 0 | 100 | SH | DEFINED | 10 |
| PSS WORLD MED INC | COM | 69366A100 | 2,596 | 110,422 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 8 | 345 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 328 | 13,941 | SH | DEFINED | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 13 | 535 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 12,478 | 530,744 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 3,867 | 164,495 | SH | DEFINED | 09 |
| PSS WORLD MED INC | COM | 69366A100 | 281 | 11,968 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 17,965 | 414,510 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 639 | 14,743 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 761 | 17,558 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 106 | 2,454 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 16 | 380 | SH | DEFINED | 07,10 |
| PACCAR INC | COM | 693718108 | 124,301 | 2,868,033 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 33,121 | 764,222 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 797 | 18,391 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 2,591 | 59,794 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 288 | 47,893 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 1,961 | 325,801 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 601 | 99,816 | SH | DEFINED | 09 |
| PACER INTL INC TENN | COM | 69373H106 | 0 | 60 | SH | DEFINED | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 120 | 66,109 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 56 | 30,682 | SH | OTHER | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 827 | 456,975 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 230 | 127,100 | SH | DEFINED | 09 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 146 | 13,898 | SH | DEFINED | 01 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 1,174 | 111,775 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 489 | 46,597 | SH | DEFINED | 09 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 38 | 3,655 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PACIFIC ETHANOL INC | COM | 69423U107 | 46 | 41,274 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 128 | 115,479 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 19 | 6,861 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 41 | 14,892 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 1 | 356 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106 | 69 | 16,569 | SH | DEFINED | 01 |
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106 | 14 | 3,234 | SH | DEFINED | 01,08 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 21 | 4,317 | SH | DEFINED | 01 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 46 | 9,366 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 521 | 98,071 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 35 | 6,615 | SH | OTHER | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 3,033 | 571,251 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,137 | 214,123 | SH | DEFINED | 09 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1 | 130 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 1,250 | 50,787 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 75 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 132 | 5,344 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 268 | 10,900 | SH | OTHER | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 15,625 | 634,891 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 131 | 5,337 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 3,575 | 141,968 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 36 | 1,430 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 131 | 5,209 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 394 | 15,657 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 3 | 105 | SH | DEFINED | 07,10 |
| PACTIV CORP | COM | 695257105 | 26,588 | 1,055,934 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 6,847 | 271,938 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 153 | 6,096 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 0 | 16 | SH | OTHER | 10 |
| PACWEST BANCORP DEL | COM | 695263103 | 1,003 | 43,932 | SH | DEFINED | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 9 | 390 | SH | OTHER | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 193 | 8,475 | SH | DEFINED | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 8 | 340 | SH | OTHER | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 7,204 | 315,675 | SH | DEFINED | 01,08 |
| PACWEST BANCORP DEL | COM | 695263103 | 1,723 | 75,501 | SH | DEFINED | 09 |
| PACWEST BANCORP DEL | COM | 695263103 | 137 | 6,002 | SH | DEFINED | 10 |
| PAETEC HOLDING CORP | COM | 695459107 | 774 | 165,354 | SH | DEFINED | 01 |
| PAETEC HOLDING CORP | COM | 695459107 | 4,908 | 1,048,685 | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP | COM | 695459107 | 1,603 | 342,626 | SH | DEFINED | 09 |
| PAETEC HOLDING CORP | COM | 695459107 | 1 | 240 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 281 | 44,831 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 31 | 5,000 | SH | OTHER | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,848 | 294,803 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 666 | 106,231 | SH | DEFINED | 09 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 12 | 47,579 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 25 | 95,932 | SH | DEFINED | 01,08 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|----------------------------------|
| PALL CORP | COM 696429307 | 5,289 130,637 SH DEFINED 01 |
| PALL CORP | COM 696429307 | 156 3,858 SH OTHER 01 |
| PALL CORP | COM 696429307 | 561 13,856 SH DEFINED 04 |
| PALL CORP | COM 696429307 | 13 327 SH OTHER 04 |
| PALL CORP | COM 696429307 | 37,143 917,330 SH DEFINED 01,08 |
| PALL CORP | COM 696429307 | 9,863 243,593 SH DEFINED 09 |
| PALL CORP | COM 696429307 | 593 14,648 SH DEFINED 10 |
| PALL CORP | COM 696429307 | 2 41 SH OTHER 10 |
| PALM HARBOR HOMES | COM 696639103 | 35 17,383 SH DEFINED 01 |
| PALM HARBOR HOMES | COM 696639103 | 82 40,890 SH DEFINED 01,08 |
| PALM INC NEW | COM 696643105 | 649 172,685 SH DEFINED 01 |
| PALM INC NEW | COM 696643105 | 3 675 SH DEFINED 04 |
| PALM INC NEW | COM 696643105 | 2 500 SH OTHER 04 |
| PALM INC NEW | COM 696643105 | 6,703 1,782,734 SH DEFINED 01,08 |
| PALM INC NEW | COM 696643105 | 1,732 460,682 SH DEFINED 09 |
| PALM INC NEW | COM 696643105 | 97 25,770 SH DEFINED 10 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 344 31,601 SH DEFINED 01 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 3 285 SH OTHER 01 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 1,821 167,546 SH DEFINED 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 570 52,476 SH DEFINED 09 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 0 30 SH DEFINED 10 |
| PAMRAPO BANCORP INC | COM 697738102 | 55 6,792 SH DEFINED 01 |
| PAMRAPO BANCORP INC | COM 697738102 | 23 2,900 SH OTHER 01 |
| PAMRAPO BANCORP INC | COM 697738102 | 106 13,026 SH DEFINED 01,08 |
| PANASONIC CORP | COM 69832A205 | 4,321 282,020 SH DEFINED 01 |
| PANASONIC CORP | COM 69832A205 | 392 25,612 SH OTHER 01 |
| PANASONIC CORP | COM 69832A205 | 993 64,809 SH DEFINED 04 |
| PANASONIC CORP | COM 69832A205 | 8 500 SH OTHER 04 |
| PANASONIC CORP | COM 69832A205 | 1,396 91,147 SH DEFINED 01,08 |
| PANASONIC CORP | COM 69832A205 | 235 15,362 SH DEFINED 10 |
| PANASONIC CORP | COM 69832A205 | 1 64 SH OTHER 10 |
| PANERA BREAD CO | COM 69840W108 | 1,895 24,770 SH DEFINED 01 |
| PANERA BREAD CO | COM 69840W108 | 31 400 SH OTHER 01 |
| PANERA BREAD CO | COM 69840W108 | 213 2,780 SH DEFINED 04 |
| PANERA BREAD CO | COM 69840W108 | 41 536 SH OTHER 04 |
| PANERA BREAD CO | COM 69840W108 | 14,579 190,600 SH DEFINED 01,08 |
| PANERA BREAD CO | COM 69840W108 | 31 400 SH DEFINED 10 |
| PANHANDLE OIL AND GAS INC | COM 698477106 | 452 19,137 SH DEFINED 01 |
| PANHANDLE OIL AND GAS INC | COM 698477106 | 1,598 67,636 SH DEFINED 01,08 |
| PANHANDLE OIL AND GAS INC | COM 698477106 | 468 19,800 SH DEFINED 09 |
| PANHANDLE OIL AND GAS INC | COM 698477106 | 0 10 SH DEFINED 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|---------------------|---------------|--------------------------------|
| PANTRY INC | COM 698657103 | 1,958 156,747 SH DEFINED 01 |
| PANTRY INC | COM 698657103 | 3,916 313,565 SH DEFINED 01,08 |
| PANTRY INC | COM 698657103 | 873 69,876 SH DEFINED 09 |
| PANTRY INC | COM 698657103 | 0 40 SH DEFINED 10 |
| PAPA JOHNS INTL INC | COM 698813102 | 1,050 40,832 SH DEFINED 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAPA JOHNS INTL INC | COM | 698813102 | 12 | 470 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 5,089 | 197,937 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,667 | 64,823 | SH | DEFINED | 09 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 40 | SH | DEFINED | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,323 | 53,353 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1 | 50 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7,068 | 285,004 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2,422 | 97,673 | SH | DEFINED | 09 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2 | 70 | SH | DEFINED | 10 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 128 | 21,134 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 463 | 76,472 | SH | DEFINED | 01,08 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 16 | 2,600 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2,819 | 156,189 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 15 | 840 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 24,161 | 1,338,546 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 5,799 | 321,263 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 4 | 230 | SH | DEFINED | 10 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 49 | 34,909 | SH | DEFINED | 01 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 603 | 433,598 | SH | DEFINED | 01,08 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 246 | 177,034 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 2,164 | 92,837 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 16 | 685 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 11,505 | 493,585 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 3,872 | 166,129 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 7 | 295 | SH | DEFINED | 10 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,765 | 96,212 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8 | 285 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 182 | 6,350 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 25 | 865 | SH | OTHER | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 6,507 | 226,408 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,667 | 58,004 | SH | DEFINED | 09 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 120 | 4,170 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 992 | 15,918 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 5,640 | 90,516 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,938 | 31,109 | SH | DEFINED | 09 |
| PARK NATL CORP | COM | 700658107 | 84 | 1,348 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARK OHIO HLDGS CORP | COM | 700666100 | 98 | 11,160 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 163 | 18,637 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 3,260 | 661,349 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 25 | 5,000 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 7,055 | 1,431,055 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 1,503 | 304,819 | SH | DEFINED | 09 |
| PARKER DRILLING CO | COM | 701081101 | 1 | 150 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13,176 | 203,526 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 874 | 13,494 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 797 | 12,314 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 16 | 250 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 9 | 145 | SH | DEFINED | 07,10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 87,961 | 1,358,685 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 22,143 | 342,023 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,092 | 16,871 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 211 | 3,257 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 55 | 32,159 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 467 | 274,779 | SH | DEFINED | 01,08 |
| PARKERVISION INC | COM | 701354102 | 134 | 78,800 | SH | DEFINED | 09 |
| PARKVALE FINL CORP | COM | 701492100 | 47 | 6,287 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 90 | 12,017 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,771 | 147,535 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2 | 120 | SH | OTHER | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 47 | 2,495 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2 | 110 | SH | OTHER | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 5,870 | 312,562 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,062 | 56,567 | SH | DEFINED | 09 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 33 | 1,755 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 64 | 31,929 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 74 | 36,792 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 25 | 8,792 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 41 | 14,209 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 1,820 | 88,977 | SH | DEFINED | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 10 | 472 | SH | OTHER | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 2 | 120 | SH | DEFINED | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 16,019 | 782,929 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 4,347 | 212,481 | SH | DEFINED | 09 |
| PATRIOT COAL CORP | COM | 70336T104 | 3 | 160 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 439 | 5,200 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 1,245 | 14,732 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 329 | 3,900 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 4,184 | 134,760 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 343 | 11,045 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 773 | 24,886 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 54 | 1,740 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2 | 70 | SH | DEFINED | 07,10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 24,061 | 774,917 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 5,946 | 191,489 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 412 | 13,259 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1 | 27 | SH | OTHER | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,747 | 125,089 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 235 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 102 | 7,280 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2 | 173 | SH | OTHER | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 15,167 | 1,085,703 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 911 | 65,239 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 40 | 2,834 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 11,544 | 375,794 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 1,532 | 49,876 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 1,255 | 40,858 | SH | DEFINED | 04 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 686 | 22,340 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 79,087 | 2,574,434 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 21,023 | 684,348 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 1,001 | 32,592 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 78 | 2,528 | SH | OTHER | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 18,749 | 410,263 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,275 | 27,894 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,708 | 59,260 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 851 | 18,614 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 100,130 | 2,191,034 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 25,458 | 557,061 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 835 | 18,273 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 35 | 767 | SH | OTHER | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 202 | 12,889 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,078 | 68,641 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 158 | 10,080 | SH | DEFINED | 09 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEARSON PLC | COM | 705015105 | 2,027 | 129,203 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 96 | 6,142 | SH | OTHER | 01 |
| PEARSON PLC | COM | 705015105 | 1,161 | 73,984 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 131 | 8,345 | SH | OTHER | 04 |
| PEARSON PLC | COM | 705015105 | 611 | 38,965 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 276 | 17,620 | SH | DEFINED | 10 |
| PEARSON PLC | COM | 705015105 | 18 | 1,155 | SH | OTHER | 10 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 75 | 3,550 | SH | DEFINED | 01 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1,116 | 53,087 | SH | DEFINED | 01,08 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1,396 | 66,364 | SH | DEFINED | 09 |
| PEERLESS SYS CORP | COM | 705536100 | 63 | 23,285 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 101 | 36,984 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,284 | 32,376 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 28 | 700 | SH | OTHER | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 232 | 5,849 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 12 | 310 | SH | OTHER | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4,562 | 115,066 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,326 | 33,433 | SH | DEFINED | 09 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 271 | 6,835 | SH | DEFINED | 10 |
| PEGASYSTEMS INC | COM | 705573103 | 1,328 | 35,891 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 5,651 | 152,719 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 1,585 | 42,844 | SH | DEFINED | 09 |
| PEGASYSTEMS INC | COM | 705573103 | 1 | 40 | SH | DEFINED | 10 |
| PENGROWTH ENERGY TR | COM | 706902509 | 510 | 43,700 | SH | DEFINED | 01 |
| PENGROWTH ENERGY TR | COM | 706902509 | 167 | 14,300 | SH | DEFINED | 04 |
| PENGROWTH ENERGY TR | COM | 706902509 | 35 | 3,000 | SH | DEFINED | 10 |
| PENFORD CORP | COM | 707051108 | 111 | 10,804 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 279 | 27,212 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 525 | 18,864 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 1 | 41 | SH | DEFINED | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 5,573 | 200,405 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PENN NATL GAMING INC | COM | 707569109 | 4 | 140 | SH | DEFINED | 10 |
| PENN VA GP HLDGS L P | COM | 70788P105 | 238 | 13,010 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 5,131 | 209,442 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 2 | 70 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 12,737 | 519,864 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 3,166 | 129,237 | SH | DEFINED | 09 |
| PENN VA CORP | COM | 707882106 | 2 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENN WEST ENERGY TR | COM | 707885109 | 2,497 | 118,231 | SH | DEFINED | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 14 | 656 | SH | OTHER | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 227 | 10,730 | SH | DEFINED | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 21 | 1,000 | SH | OTHER | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 374 | 17,720 | SH | DEFINED | 01,08 |
| PENN WEST ENERGY TR | COM | 707885109 | 209 | 9,905 | SH | DEFINED | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 84 | 4,000 | SH | OTHER | 10 |
| PENNANTPARK INVT CORP | COM | 708062104 | 159 | 15,316 | SH | DEFINED | 01 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1,551 | 149,603 | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP | COM | 708062104 | 789 | 76,040 | SH | DEFINED | 09 |
| PENNANTPARK INVT CORP | COM | 708062104 | 3 | 245 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 13,806 | 429,161 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 770 | 23,937 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 7,279 | 226,260 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 887 | 27,569 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 15 | 455 | SH | DEFINED | 07,10 |
| PENNEY J C INC | COM | 708160106 | 69,433 | 2,158,318 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 15,667 | 487,007 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 2,712 | 84,317 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 59 | 1,826 | SH | OTHER | 10 |
| PENNICHUCK CORP | COM | 708254206 | 159 | 6,784 | SH | DEFINED | 01 |
| PENNICHUCK CORP | COM | 708254206 | 810 | 34,447 | SH | DEFINED | 01,08 |
| PENNICHUCK CORP | COM | 708254206 | 73 | 3,100 | SH | DEFINED | 09 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 156 | 4,643 | SH | DEFINED | 01 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 948 | 28,257 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 60 | 1,800 | SH | DEFINED | 09 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 2,287 | 183,428 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 0 | 25 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 6,335 | 508,047 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,392 | 111,648 | SH | DEFINED | 09 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1 | 60 | SH | DEFINED | 10 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 115 | 6,930 | SH | DEFINED | 01 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 1,798 | 108,268 | SH | DEFINED | 01,08 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 783 | 47,150 | SH | DEFINED | 09 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 589 | 40,835 | SH | DEFINED | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 2,520 | 174,740 | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 48 | 3,304 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 1,701 | 168,963 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 3,277 | 325,429 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 508 | 50,400 | SH | DEFINED | 09 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|-----------------------------------|
| PENTAIR INC | COM 709631105 | 1,534 43,053 SH DEFINED 01 |
| PENTAIR INC | COM 709631105 | 24 670 SH OTHER 01 |
| PENTAIR INC | COM 709631105 | 29 809 SH DEFINED 04 |
| PENTAIR INC | COM 709631105 | 23,888 670,622 SH DEFINED 01,08 |
| PENTAIR INC | COM 709631105 | 1,521 42,710 SH DEFINED 09 |
| PENTAIR INC | COM 709631105 | 15 420 SH DEFINED 10 |
| PENWEST PHARMACEUTICALS CO | COM 709754105 | 77 22,404 SH DEFINED 01 |
| PENWEST PHARMACEUTICALS CO | COM 709754105 | 217 63,031 SH DEFINED 01,08 |
| PEOPLES BANCORP INC | COM 709789101 | 207 12,571 SH DEFINED 01 |
| PEOPLES BANCORP INC | COM 709789101 | 1,359 82,491 SH DEFINED 01,08 |
| PEOPLES BANCORP INC | COM 709789101 | 447 27,100 SH DEFINED 09 |
| PEOPLES BANCORP INC | COM 709789101 | 0 10 SH DEFINED 10 |
| PEOPLES BANCORP N C INC | COM 710577107 | 11 1,890 SH DEFINED 01 |
| PEOPLES BANCORP N C INC | COM 710577107 | 57 9,662 SH DEFINED 01,08 |
| PEOPLES FINL CORP MISS | COM 71103B102 | 89 5,960 SH DEFINED 01 |
| PEOPLES FINL CORP MISS | COM 71103B102 | 515 34,416 SH DEFINED 01,08 |
| PEOPLES FINL CORP MISS | COM 71103B102 | 19 1,300 SH DEFINED 09 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 7,707 493,406 SH DEFINED 01 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 38 2,428 SH OTHER 01 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 181 11,581 SH DEFINED 04 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 3 170 SH OTHER 04 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 3 205 SH DEFINED 07,10 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 48,679 3,116,478 SH DEFINED 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 12,403 794,031 SH DEFINED 09 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 142 9,061 SH DEFINED 10 |
| PEOPLES UNITED FINANCIAL INC | COM 712704105 | 2 154 SH OTHER 10 |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 797 79,307 SH DEFINED 01 |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 2 215 SH DEFINED 04 |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 0 3 SH OTHER 04 |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 4,234 421,295 SH DEFINED 01,08 |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 1,359 135,240 SH DEFINED 09 |
| PEP BOYS MANNY MOE & JACK | COM 713278109 | 1 80 SH DEFINED 10 |
| PEPCO HOLDINGS INC | COM 713291102 | 3,972 231,615 SH DEFINED 01 |
| PEPCO HOLDINGS INC | COM 713291102 | 51 2,989 SH OTHER 01 |
| PEPCO HOLDINGS INC | COM 713291102 | 256 14,955 SH DEFINED 04 |
| PEPCO HOLDINGS INC | COM 713291102 | 47 2,747 SH OTHER 04 |
| PEPCO HOLDINGS INC | COM 713291102 | 6 325 SH DEFINED 07,10 |
| PEPCO HOLDINGS INC | COM 713291102 | 31,058 1,810,952 SH DEFINED 01,08 |
| PEPCO HOLDINGS INC | COM 713291102 | 8,228 479,770 SH DEFINED 09 |
| PEPCO HOLDINGS INC | COM 713291102 | 89 5,170 SH DEFINED 10 |
| PEPCO HOLDINGS INC | COM 713291102 | 2 139 SH OTHER 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|-------------|---------------|---------------------------------|
| PEPSICO INC | COM 713448108 | 275,243 4,160,263 SH DEFINED 01 |
| PEPSICO INC | COM 713448108 | 64,066 968,348 SH OTHER 01 |
| PEPSICO INC | COM 713448108 | 179,558 2,713,991 SH DEFINED 04 |
| PEPSICO INC | COM 713448108 | 54,695 826,710 SH OTHER 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 794 | 12,000 | SH | DEFINED | 07,10 |
| PEPSICO INC | COM | 713448108 | 871,688 | 13,175,457 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 225,633 | 3,410,412 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 47,653 | 720,266 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 10,785 | 163,011 | SH | OTHER | 10 |
| PERCEPTRON INC | COM | 71361F100 | 59 | 13,466 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 79 | 18,184 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 76 | 24,592 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 198 | 64,189 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 496 | 44,045 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 0 | 20 | SH | DEFINED | 04 |
| PERFICIENT INC | COM | 71375U101 | 2,703 | 239,854 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 950 | 84,302 | SH | DEFINED | 09 |
| PERFICIENT INC | COM | 71375U101 | 1 | 60 | SH | DEFINED | 10 |
| PERFICIENT INC | COM | 71375U101 | 5 | 400 | SH | OTHER | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 39 | 13,897 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 88 | 31,623 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,620 | 151,233 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 0 | 15 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3,462 | 323,286 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 830 | 77,486 | SH | DEFINED | 09 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 100 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 3,132 | 131,027 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 24 | 999 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 243 | 10,187 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 44 | 1,838 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 5 | 220 | SH | DEFINED | 07,10 |
| PERKINELMER INC | COM | 714046109 | 20,731 | 867,405 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 4,098 | 171,474 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 176 | 7,380 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 1 | 47 | SH | OTHER | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 122 | 54,495 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 915 | 408,610 | SH | DEFINED | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 136 | 60,700 | SH | DEFINED | 09 |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 17 | 4,374 | SH | DEFINED | 01 |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 25 | 6,287 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERRIGO CO | COM | 714290103 | 2,688 | 45,773 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 20 | 340 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 224 | 3,820 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 129 | 2,190 | SH | OTHER | 04 |
| PERRIGO CO | COM | 714290103 | 32,628 | 555,656 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 1,354 | 23,052 | SH | DEFINED | 09 |
| PERRIGO CO | COM | 714290103 | 637 | 10,845 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 88 | 1,500 | SH | OTHER | 10 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 439 | 12,269 | SH | DEFINED | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 134 | 3,755 | SH | OTHER | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 887 | 24,800 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PERVASIVE SOFTWARE INC | COM | 715710109 | 118 | 23,389 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 604 | 119,284 | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 79 | 15,600 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 1,124 | 50,688 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 17 | 775 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 4,922 | 222,034 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 1,474 | 66,500 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 40 | SH | DEFINED | 10 |
| PETROCHINA CO LTD | COM | 71646E100 | 4,438 | 37,861 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 28 | 236 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 264 | 2,254 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 1,213 | 10,345 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 18 | 157 | SH | DEFINED | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3,055 | 150,636 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 85 | 4,195 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 550 | 27,114 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2 | 95 | SH | OTHER | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 23,061 | 1,137,148 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2,948 | 145,389 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 510 | 25,135 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 14,554 | 367,624 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,925 | 48,616 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 6,282 | 158,664 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,033 | 26,096 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 194 | 4,900 | SH | DEFINED | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 4,078 | 103,010 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 3,838 | 96,946 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 10 | 265 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 5,517 | 123,975 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 2,295 | 51,563 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 2,302 | 51,737 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 428 | 9,625 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 8,740 | 196,396 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,398 | 31,410 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 90 | 2,015 | SH | OTHER | 10 |
| PETROLEUM DEV CORP | COM | 716578109 | 3,450 | 148,912 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 0 | 10 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 6,505 | 280,770 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 1,225 | 52,853 | SH | DEFINED | 09 |
| PETROLEUM DEV CORP | COM | 716578109 | 1 | 50 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 441 | 87,654 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 0 | 35 | SH | DEFINED | 04 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,248 | 446,994 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 784 | 155,941 | SH | DEFINED | 09 |
| PETROQUEST ENERGY INC | COM | 716748108 | 0 | 80 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 2,111 | 66,037 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 44 | 1,375 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 54 | 1,676 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 99 | 3,100 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 27,051 | 846,413 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETSMART INC | COM | 716768106 | 1,845 | 57,720 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 16 | 510 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 144 | 4,500 | SH | OTHER | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 47 | 7,492 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 306 | 49,006 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 180,575 | 10,529,162 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 26,341 | 1,535,923 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 31,251 | 1,822,244 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 21,354 | 1,245,158 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 202 | 11,763 | SH | DEFINED | 07,10 |
| PFIZER INC | COM | 717081103 | 1,142,734 | 66,631,715 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 289,512 | 16,881,169 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 16,930 | 987,161 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 8,913 | 519,696 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098206 | 26 | 8,957 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098206 | 58 | 20,217 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,919 | 80,854 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 354 | 14,895 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 599 | 25,250 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 37 | 1,560 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 18,212 | 767,132 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 657 | 27,673 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 486 | 20,490 | SH | DEFINED | 10 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5 | 215 | SH | OTHER | 10 |
| PHARMERICA CORP | COM | 71714F104 | 917 | 50,307 | SH | DEFINED | 01 |
| PHARMERICA CORP | COM | 71714F104 | 383 | 21,000 | SH | OTHER | 01 |
| PHARMERICA CORP | COM | 71714F104 | 15 | 850 | SH | DEFINED | 04 |
| PHARMERICA CORP | COM | 71714F104 | 3 | 166 | SH | OTHER | 04 |
| PHARMERICA CORP | COM | 71714F104 | 4,923 | 270,185 | SH | DEFINED | 01,08 |
| PHARMERICA CORP | COM | 71714F104 | 1,610 | 88,350 | SH | DEFINED | 09 |
| PHARMERICA CORP | COM | 71714F104 | 5 | 252 | SH | DEFINED | 10 |
| PHARMASSET INC | COM | 71715N106 | 983 | 36,687 | SH | DEFINED | 01 |
| PHARMASSET INC | COM | 71715N106 | 5,321 | 198,560 | SH | DEFINED | 01,08 |
| PHARMASSET INC | COM | 71715N106 | 1,814 | 67,669 | SH | DEFINED | 09 |
| PHASE FORWARD INC | COM | 71721R406 | 860 | 65,665 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 46 | 3,510 | SH | DEFINED | 04 |
| PHASE FORWARD INC | COM | 71721R406 | 210 | 16,027 | SH | OTHER | 04 |
| PHASE FORWARD INC | COM | 71721R406 | 4,920 | 375,872 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1,586 | 121,152 | SH | DEFINED | 09 |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 100 | SH | DEFINED | 10 |
| PHAZAR CORP | COM | 71722R108 | 4 | 996 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 39 | 9,909 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 136,393 | 2,614,892 | SH | DEFINED | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,101 | 193,645 | SH | OTHER | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 21,720 | 416,409 | SH | DEFINED | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,543 | 202,133 | SH | OTHER | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 77 | 1,470 | SH | DEFINED | 07,10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 776,025 | 14,877,788 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 205,888 | 3,947,240 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| PHILIP MORRIS INTL INC | COM | 718172109 | 15,396 | 295,175 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,977 | 57,068 | SH | OTHER | 10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 197 | 3,695 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 172 | 3,225 | SH | OTHER | 01 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,845 | 32,169 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 425 | 7,405 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 594 | 10,347 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 17 | 305 | SH | OTHER | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 17,586 | 306,584 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 345 | 6,013 | SH | DEFINED | 10 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,011 | 417,690 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 11 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1 | 295 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 144 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2,891 | 1,194,500 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 805 | 332,623 | SH | DEFINED | 09 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 3 | 4,661 | SH | DEFINED | 01 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 4 | 5,941 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 166 | 51,602 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,000 | 311,486 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 260 | 81,000 | SH | DEFINED | 09 |
| PHOTRONICS INC | COM | 719405102 | 265 | 51,927 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 1,963 | 384,868 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 827 | 162,231 | SH | DEFINED | 09 |
| PHOTRONICS INC | COM | 719405102 | 0 | 80 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 5,738 | 208,057 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 12 | 450 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 19,303 | 699,903 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 5,605 | 203,245 | SH | DEFINED | 09 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 447 | 16,200 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11 | 400 | SH | OTHER | 10 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 147 | 7,421 | SH | DEFINED | 01 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 2,127 | 107,152 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 700 | 109,881 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,269 | 827,186 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,064 | 323,978 | SH | DEFINED | 09 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1 | 230 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 855 | 91,744 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 304 | 32,601 | SH | DEFINED | 04 |
| PIKE ELEC CORP | COM | 721283109 | 1,959 | 210,178 | SH | DEFINED | 01,08 |
| PIKE ELEC CORP | COM | 721283109 | 411 | 44,100 | SH | DEFINED | 09 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 479 | 45,056 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 1,089 | 102,333 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 0 | 1,444 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 3 | 20,000 | | DEFINED | 04 |
| PINNACLE AIRL CORP | COM | 723443107 | 64 | 8,647 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 388 | 52,091 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 849 | 87,159 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 90 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 4,902 | 503,317 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,571 | 161,289 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 100 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 3,574 | 236,540 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 6 | 390 | SH | OTHER | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 153 | 10,110 | SH | DEFINED | 04 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 9 | 580 | SH | OTHER | 04 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 6,889 | 455,916 | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,513 | 100,136 | SH | DEFINED | 09 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 192 | 12,675 | SH | DEFINED | 10 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 3 | 8,600 | SH | DEFINED | 01 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 7 | 20,715 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3,970 | 105,229 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 45 | 1,183 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 410 | 10,866 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2 | 58 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | DEFINED | 07,10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 30,245 | 801,622 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7,468 | 197,938 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 78 | 2,061 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1 | 35 | SH | OTHER | 10 |
| PIONEER DRILLING CO | COM | 723655106 | 491 | 69,811 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 0 | 35 | SH | DEFINED | 04 |
| PIONEER DRILLING CO | COM | 723655106 | 2,802 | 398,011 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 884 | 125,627 | SH | DEFINED | 09 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 90 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 8,425 | 149,589 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 245 | 4,344 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 1,683 | 29,877 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 84 | 1,491 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 52,297 | 928,564 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 14,004 | 248,645 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 1,457 | 25,872 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 16 | 292 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PIONEER SOUTHWST ENRG PRTRN | COM | 72388B106 | 10 | 430 | SH | DEFINED | 01 |
| PIONEER SOUTHWST ENRG PRTRN | COM | 72388B106 | 234 | 10,000 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,109 | 52,321 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 7 | 173 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 7,286 | 180,791 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,212 | 54,891 | SH | DEFINED | 09 |
| PIPER JAFFRAY COS | COM | 724078100 | 4 | 100 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 5,201 | 212,729 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 538 | 21,992 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 639 | 26,146 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 28 | 1,160 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 5 | 190 | SH | DEFINED | 07,10 |
| PITNEY BOWES INC | COM | 724479100 | 40,187 | 1,643,652 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 10,555 | 431,693 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 1,145 | 46,830 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 468 | 19,138 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M305 | 69 | 11,967 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M305 | 156 | 27,089 | SH | DEFINED | 01,08 |
| PIZZA INN INC NEW | COM | 725848105 | 11 | 5,431 | SH | DEFINED | 01 |
| PIZZA INN INC NEW | COM | 725848105 | 12 | 6,091 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 5,827 | 102,400 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 522 | 9,175 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 11 | 200 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 828 | 14,550 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 57 | 1,000 | SH | OTHER | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2,150 | 71,681 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 125 | 4,158 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 102 | 3,411 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 28,336 | 944,861 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,992 | 66,412 | SH | DEFINED | 09 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 127 | 4,235 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 46 | 16,597 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 82 | 29,174 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 4,488 | 143,493 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 28 | 900 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 178 | 5,700 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 19,410 | 620,540 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 4,213 | 134,672 | SH | DEFINED | 09 |
| PLANTRONICS INC NEW | COM | 727493108 | 3 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLATO LEARNING INC | COM | 72764Y100 | 105 | 18,859 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 193 | 34,635 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 132 | 36,021 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 771 | 210,673 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 241 | 65,727 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 5,097 | 141,460 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 2 | 55 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 14,991 | 416,068 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 4,044 | 112,234 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 4 | 100 | SH | DEFINED | 10 |
| PLEXUS CORP | COM | 729132100 | 4 | 120 | SH | OTHER | 10 |
| PLUG POWER INC | COM | 72919P103 | 37 | 53,195 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 1 | 1,000 | SH | DEFINED | 04 |
| PLUG POWER INC | COM | 72919P103 | 100 | 145,202 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8,540 | 219,473 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,032 | 26,523 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 787 | 20,223 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 78 | 2,014 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 50,340 | 1,293,761 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 12,382 | 318,232 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 946 | 24,315 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 19 | 484 | SH | OTHER | 10 |
| POINT 360 | COM | 730507100 | 19 | 12,912 | SH | DEFINED | 01 |
| POINT 360 | COM | 730507100 | 29 | 20,249 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 2,805 | 54,835 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 284 | 5,545 | SH | OTHER | 01 |
| POLARIS INDS INC | COM | 731068102 | 213 | 4,166 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 10 | 190 | SH | OTHER | 04 |
| POLARIS INDS INC | COM | 731068102 | 13,707 | 267,918 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 4,334 | 84,715 | SH | DEFINED | 09 |
| POLARIS INDS INC | COM | 731068102 | 238 | 4,650 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 11,151 | 131,131 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 313 | 3,681 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6,285 | 73,903 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 935 | 10,998 | SH | OTHER | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 41,835 | 491,940 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 9,193 | 108,102 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3,215 | 37,800 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 49 | 577 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| POLYCOM INC | COM | 73172K104 | 5,024 | 164,294 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 71 | 2,328 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 61 | 2,000 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 29,953 | 979,502 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 7,146 | 233,694 | SH | DEFINED | 09 |
| POLYCOM INC | COM | 73172K104 | 6 | 200 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 4,530 | 442,345 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 2 | 155 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 10,902 | 1,064,657 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 2,602 | 254,082 | SH | DEFINED | 09 |
| POLYONE CORP | COM | 73179P106 | 2 | 200 | SH | DEFINED | 10 |
| POLYPORE INTL INC | COM | 73179V103 | 424 | 24,292 | SH | DEFINED | 01 |
| POLYPORE INTL INC | COM | 73179V103 | 45 | 2,590 | SH | DEFINED | 04 |
| POLYPORE INTL INC | COM | 73179V103 | 2,951 | 168,997 | SH | DEFINED | 01,08 |
| POLYPORE INTL INC | COM | 73179V103 | 1,081 | 61,913 | SH | DEFINED | 09 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 28 | 24,750 | SH | DEFINED | 01 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 257 | 223,663 | SH | DEFINED | 01,08 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 191 | 166,059 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 1,773 | 78,327 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 4 | 180 | SH | OTHER | 01 |
| POOL CORPORATION | COM | 73278L105 | 107 | 4,735 | SH | DEFINED | 04 |
| POOL CORPORATION | COM | 73278L105 | 6 | 280 | SH | OTHER | 04 |
| POOL CORPORATION | COM | 73278L105 | 9,406 | 415,451 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 3,045 | 134,489 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 138 | 6,099 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| POPULAR INC | COM | 733174106 | 708 | 243,395 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 2 | 540 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 9 | 3,100 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 6,096 | 2,094,777 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 366 | 125,860 | SH | DEFINED | 09 |
| POPULAR INC | COM | 733174106 | 4 | 1,300 | SH | DEFINED | 10 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 57 | 4,945 | SH | DEFINED | 01 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 549 | 47,260 | SH | DEFINED | 01,08 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 406 | 34,914 | SH | DEFINED | 09 |
| PORTER BANCORP INC | COM | 736233107 | 85 | 6,468 | SH | DEFINED | 01 |
| PORTER BANCORP INC | COM | 736233107 | 316 | 24,108 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,527 | 46,051 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 386 | 7,040 | SH | OTHER | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,365 | 24,870 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 20 | 365 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 48 | 880 | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 8,022 | 146,208 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,621 | 47,773 | SH | DEFINED | 09 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 652 | 11,880 | SH | DEFINED | 10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 5 | 90 | SH | OTHER | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 5,600 | 290,027 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 6 | 330 | SH | DEFINED | 04 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 15,713 | 813,731 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 4,053 | 209,898 | SH | DEFINED | 09 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 20 | 1,050 | SH | DEFINED | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1,435 | 129,148 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 18 | 1,664 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 112 | 10,067 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 504 | 45,383 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 8 | 730 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 3,260 | 148,058 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 6 | 270 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 11,671 | 530,017 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 3,022 | 137,253 | SH | DEFINED | 09 |
| POST PPTYS INC | COM | 737464107 | 2 | 80 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 12,263 | 102,745 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,479 | 12,392 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 5,011 | 41,989 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 543 | 4,549 | SH | OTHER | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 110 | 919 | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC | COM | 73755L107 | 5,096 | 42,697 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,832 | 23,726 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 90 | 755 | SH | OTHER | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 2,547 | 72,688 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 3 | 75 | SH | DEFINED | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 129 | 3,690 | SH | OTHER | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 16,313 | 465,545 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 3,904 | 111,402 | SH | DEFINED | 09 |
| POTLATCH CORP NEW | COM | 737630103 | 3 | 79 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| POWELL INDS INC | COM | 739128106 | 612 | 18,813 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 2 | 70 | SH | DEFINED | 04 |
| POWELL INDS INC | COM | 739128106 | 2,283 | 70,171 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 738 | 22,684 | SH | DEFINED | 09 |
| POWELL INDS INC | COM | 739128106 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 2,509 | 60,888 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 246 | 5,970 | SH | OTHER | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,157 | 28,071 | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 32 | 765 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 40 | 960 | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9,000 | 218,445 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,743 | 66,584 | SH | DEFINED | 09 |
| POWER INTEGRATIONS INC | COM | 739276103 | 860 | 20,869 | SH | DEFINED | 10 |
| POWER-ONE INC | COM | 739308104 | 327 | 78,295 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 2,445 | 584,824 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 852 | 203,931 | SH | DEFINED | 09 |
| POWER-ONE INC | COM | 739308104 | 1 | 130 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 4,629 | 96,111 | SH | DEFINED | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 762 | 15,813 | SH | OTHER | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,915 | 39,763 | SH | DEFINED | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 535 | 11,108 | SH | OTHER | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 37 | 775 | SH | DEFINED | 01,08 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 89 | 1,854 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 72 | 1,500 | SH | OTHER | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 7,101 | 301,914 | SH | DEFINED | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 1,762 | 74,910 | SH | OTHER | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 7,658 | 325,591 | SH | DEFINED | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 129 | 5,485 | SH | OTHER | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 19,916 | 846,761 | SH | DEFINED | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 972 | 41,325 | SH | OTHER | 10 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 1,960 | 113,118 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 208 | 12,000 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 17 | 1,000 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X401 | 7 | 300 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X401 | 347 | 14,000 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 66 | 6,615 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 50 | 5,000 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 9 | 855 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 82 | 8,200 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 77 | 4,400 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 164 | 9,400 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 235 | 13,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 7 | 400 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X708 | 300 | 16,938 | SH | DEFINED | 01 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 56 | 2,312 | SH | DEFINED | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 234 | 9,680 | SH | OTHER | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 6 | 232 | SH | DEFINED | 04 |
| POWERSECURE INTL INC | COM | 73936N105 | 139 | 17,667 | SH | DEFINED | 01 |
| POWERSECURE INTL INC | COM | 73936N105 | 1,038 | 131,768 | SH | DEFINED | 01,08 |
| POWERSECURE INTL INC | COM | 73936N105 | 395 | 50,100 | SH | DEFINED | 09 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 349 | 25,000 | | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 3 | 204 | | DEFINED | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 342 | 19,000 | SH | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 27 | 1,500 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 201 | 160,715 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1 | 1,000 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,381 | 1,104,860 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 513 | 410,307 | SH | DEFINED | 09 |
| POZEN INC | COM | 73941U102 | 387 | 40,435 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 2,196 | 229,195 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 635 | 66,325 | SH | DEFINED | 09 |
| POZEN INC | COM | 73941U102 | 0 | 50 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 83,712 | 1,008,581 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 27,848 | 335,519 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 21,831 | 263,021 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 14,815 | 178,494 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 201,162 | 2,423,637 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 54,076 | 651,523 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 5,783 | 69,676 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 2,592 | 31,229 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 894 | 23,619 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,999 | 79,233 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 706 | 18,663 | SH | DEFINED | 09 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1 | 20 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 23,618 | 186,392 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,504 | 11,866 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,323 | 18,330 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 322 | 2,538 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 141,918 | 1,120,023 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 37,749 | 297,915 | SH | DEFINED | 09 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,187 | 9,365 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 41 | 324 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PRECISION DRILLING TR | COM | 740215108 | 1,586 | 206,810 | SH | DEFINED | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 56 | 7,336 | SH | OTHER | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 1,866 | 243,317 | SH | DEFINED | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 189 | 24,603 | SH | OTHER | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 362 | 47,220 | SH | DEFINED | 01,08 |
| PRECISION DRILLING TR | COM | 740215108 | 766 | 99,825 | SH | DEFINED | 10 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 16 | 12,000 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 38 | 27,712 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 107 | 2,810 | SH | DEFINED | 01 |

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

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PREFORMED LINE PRODS CO | COM | 740444104 | 714 | 18,728 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 336 | 8,804 | SH | DEFINED | 09 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 50 | 5,820 | SH | DEFINED | 01 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 119 | 13,751 | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 6 | 3,800 | SH | DEFINED | 01 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 32 | 20,486 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 2,904 | 351,532 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 173 | 20,945 | SH | DEFINED | 04 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 17 | 2,040 | SH | DEFINED | 07,10 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 6,396 | 774,388 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,388 | 168,014 | SH | DEFINED | 09 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 10 | 1,260 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 451 | 45,208 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,849 | 185,462 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 766 | 76,812 | SH | DEFINED | 09 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1 | 100 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 30 | 66,820 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 275 | 611,233 | SH | DEFINED | 01,08 |
| PREMIERWEST BANCORP | COM | 740921101 | 19 | 41,795 | SH | DEFINED | 09 |
| PREMIERWEST BANCORP | COM | 740921101 | 0 | 31 | SH | DEFINED | 10 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 1 | 1,016 | SH | DEFINED | 01 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 6 | 9,776 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 177 | 39,475 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 303 | 67,643 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 3,010 | 334,482 | SH | DEFINED | 01 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 5,056 | 561,830 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 777 | 86,279 | SH | DEFINED | 09 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 7 | 3,974 | SH | DEFINED | 01 |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 10 | 6,265 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 19,530 | 355,283 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,238 | 22,530 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,573 | 46,811 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,272 | 23,143 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 247 | 4,500 | SH | DEFINED | 07,10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 111,730 | 2,032,558 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 29,614 | 538,735 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12,626 | 229,694 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 113 | 2,062 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503403 | 13,852 | 54,322 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 889 | 3,487 | SH | OTHER | 01 |
| PRICELINE COM INC | COM | 741503403 | 5,276 | 20,691 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503403 | 895 | 3,509 | SH | OTHER | 04 |
| PRICELINE COM INC | COM | 741503403 | 89,963 | 352,798 | SH | DEFINED | 01,08 |
| PRICELINE COM INC | COM | 741503403 | 23,890 | 93,687 | SH | DEFINED | 09 |
| PRICELINE COM INC | COM | 741503403 | 2,671 | 10,474 | SH | DEFINED | 10 |
| PRICELINE COM INC | COM | 741503403 | 60 | 237 | SH | OTHER | 10 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICESMART INC | COM | 741511109 | 487 | 20,955 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 342 | 14,700 | SH | OTHER | 01 |
| PRICESMART INC | COM | 741511109 | 2,998 | 128,932 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 1,056 | 45,428 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,791 | 92,696 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 8 | 255 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 309 | 10,277 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6 | 195 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 35,652 | 1,184,042 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,489 | 82,666 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 108 | 3,579 | SH | DEFINED | 10 |
| PRIMEDIA INC | COM | 74157K846 | 106 | 30,857 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K846 | 547 | 158,908 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K846 | 194 | 56,480 | SH | DEFINED | 09 |
| PRIMEENERGY CORP | COM | 74158E104 | 331 | 12,273 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 538 | 19,988 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 48 | 1,800 | SH | DEFINED | 09 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 29 | 3,731 | SH | DEFINED | 01 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 430 | 55,608 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 72 | 8,284 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 108 | 12,424 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PRINCETON REVIEW INC | COM | 742352107 | 106 | 30,237 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 479 | 137,125 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 148 | 42,400 | SH | DEFINED | 09 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 228,999 | 7,839,743 | SH | DEFINED | 01 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,918 | 65,666 | SH | OTHER | 01 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,094 | 37,446 | SH | DEFINED | 04 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 151 | 5,159 | SH | OTHER | 04 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 14 | 475 | SH | DEFINED | 07,10 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 71,323 | 2,441,736 | SH | DEFINED | 01,08 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 19,783 | 677,262 | SH | DEFINED | 09 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 397 | 13,597 | SH | DEFINED | 10 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 6 | 211 | SH | OTHER | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 12,005 | 205,067 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 3 | 50 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 24,558 | 419,500 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 5,511 | 94,144 | SH | DEFINED | 09 |
| PROASSURANCE CORP | COM | 74267C106 | 6 | 100 | SH | DEFINED | 10 |
| PROCERA NETWORKS INC | COM | 74269U104 | 12 | 27,669 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 383,026 | 6,053,836 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 101,619 | 1,606,123 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 161,583 | 2,553,857 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 91,717 | 1,449,610 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 734 | 11,605 | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,493,443 | 23,604,291 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 385,306 | 6,089,873 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 62,875 | 993,757 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 177,332 | 2,802,781 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,045 | 76,283 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 199 | 14,500 | SH | OTHER | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 1 | 50 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 206 | 15,000 | SH | OTHER | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 6,198 | 452,374 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 2,099 | 153,241 | SH | DEFINED | 09 |
| PRIVATEBANCORP INC | COM | 742962103 | 1 | 100 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 187 | 35,140 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,234 | 231,581 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 380 | 71,217 | SH | DEFINED | 09 |
| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 11,048 | 280,694 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 592 | 15,038 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,821 | 46,272 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 118 | 3,000 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 9 | 240 | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC | COM | 743263105 | 88,560 | 2,249,990 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 23,206 | 589,583 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 591 | 15,015 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 34 | 873 | SH | OTHER | 10 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,146 | 68,273 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 25 | 800 | SH | OTHER | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 116 | 3,700 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 10,531 | 335,052 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3,465 | 110,233 | SH | DEFINED | 09 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 90 | 2,877 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 13,536 | 709,039 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,591 | 83,364 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,041 | 54,522 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 286 | 14,957 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 24 | 1,260 | SH | DEFINED | 07,10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 100,318 | 5,254,986 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 26,442 | 1,385,123 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,245 | 65,237 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 985 | 51,597 | SH | OTHER | 10 |
| PROLOGIS | COM | 743410102 | 6,285 | 476,167 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 729 | 55,247 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 279 | 21,144 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 5 | 383 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 58,789 | 4,453,699 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 12,486 | 945,943 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 103 | 7,789 | SH | DEFINED | 10 |
| PROLOGIS | COM | 743410102 | 3 | 235 | SH | OTHER | 10 |
| PROS HOLDINGS INC | COM | 74346Y103 | 238 | 24,060 | SH | DEFINED | 01 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1,498 | 151,593 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 486 | 49,200 | SH | DEFINED | 09 |
| PROSHARES TR | COM | 74347R107 | 600 | 14,279 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R503 | 0 | 10 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R503 | 347 | 7,000 | SH | OTHER | 01 |

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

| | | | | | | | |
|--------------|-----|-----------|-----|--------|----|---------|----|
| PROSHARES TR | COM | 74347R743 | 10 | 1,500 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R743 | 217 | 32,000 | SH | DEFINED | 10 |
| PROSHARES TR | COM | 74347R826 | 402 | 10,000 | SH | OTHER | 01 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 3,741 | 307,882 | SH | DEFINED | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 4,915 | 404,532 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2,172 | 178,786 | SH | DEFINED | 09 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1 | 50 | SH | DEFINED | 10 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 12,778 | 311,739 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 25 | 600 | SH | OTHER | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 70 | 1,700 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 31,401 | 766,065 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,402 | 131,791 | SH | DEFINED | 09 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 33 | 800 | SH | DEFINED | 10 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 486 | 74,086 | SH | DEFINED | 01 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 1,750 | 266,704 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663403 | 63 | 5,502 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663403 | 165 | 14,381 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,462 | 66,501 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 287 | 13,060 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 9 | 405 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 12,216 | 555,539 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 762 | 34,641 | SH | DEFINED | 09 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11 | 515 | SH | DEFINED | 10 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 43 | 3,722 | SH | DEFINED | 01 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 84 | 7,282 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 245 | 16,110 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1,386 | 91,264 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 416 | 27,385 | SH | DEFINED | 09 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 49 | 6,400 | SH | OTHER | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 77 | 10,000 | SH | OTHER | 10 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 4,529 | 380,624 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 9,626 | 808,920 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,932 | 162,337 | SH | DEFINED | 09 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1 | 110 | SH | DEFINED | 10 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 29 | 8,262 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 61 | 17,393 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,962 | 312,424 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 5,240 | 552,715 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,089 | 114,862 | SH | DEFINED | 09 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 22 | 2,566 | SH | DEFINED | 01 |
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 223 | 26,381 | SH | DEFINED | 01,08 |
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 53 | 6,300 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 33,109 | 547,254 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 908 | 15,004 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,475 | 40,913 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 466 | 7,706 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 41 | 685 | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 219,026 | 3,620,268 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 59,229 | 978,988 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,137 | 51,843 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 247 | 4,089 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 3,095 | 186,697 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 118 | 7,130 | SH | OTHER | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,951 | 117,651 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 161 | 9,700 | SH | OTHER | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 997 | 60,155 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 766 | 46,199 | SH | DEFINED | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 28 | 1,705 | SH | OTHER | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 71 | 9,267 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 106 | 13,755 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4,820 | 161,533 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 88 | 2,950 | SH | OTHER | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 124 | 4,165 | SH | DEFINED | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 21,401 | 717,191 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4,644 | 155,633 | SH | DEFINED | 09 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 11 | 360 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 16,970 | 574,866 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,063 | 36,001 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,687 | 192,663 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 818 | 27,712 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 25 | 860 | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 120,617 | 4,085,927 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 31,282 | 1,059,693 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,982 | 67,129 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 70 | 2,357 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| PUBLIC STORAGE | COM | 74460D109 | 13,886 | 150,951 | SH | DEFINED | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 109 | 1,184 | SH | OTHER | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 555 | 6,036 | SH | DEFINED | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 9 | 99 | SH | OTHER | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 22 | 240 | SH | DEFINED | 07,10 |
| PUBLIC STORAGE | COM | 74460D109 | 108,907 | 1,183,896 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE | COM | 74460D109 | 24,603 | 267,450 | SH | DEFINED | 09 |
| PUBLIC STORAGE | COM | 74460D109 | 222 | 2,411 | SH | DEFINED | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 7 | 81 | SH | OTHER | 10 |
| PULASKI FINL CORP | COM | 745548107 | 37 | 5,454 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 97 | 14,473 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 7,036 | 625,411 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 126 | 11,230 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 2,513 | 223,348 | SH | DEFINED | 04 |

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

| | | | | | | | |
|---------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| PULTE HOMES INC | COM | 745867101 | 30 | 2,687 | SH | OTHER | 04 |
| PULTE HOMES INC | COM | 745867101 | 7 | 595 | SH | DEFINED | 07,10 |
| PULTE HOMES INC | COM | 745867101 | 32,376 | 2,877,888 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 7,539 | 670,177 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 496 | 44,072 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 6 | 493 | SH | OTHER | 10 |
| PURE BIOSCIENCE | COM | 746218106 | 15 | 9,435 | SH | DEFINED | 01 |
| PURE BIOSCIENCE | COM | 746218106 | 2 | 1,000 | SH | DEFINED | 04 |
| PURE BIOSCIENCE | COM | 746218106 | 50 | 30,842 | SH | DEFINED | 01,08 |
| QLT INC | COM | 746927102 | 56 | 11,076 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 58 | 11,312 | SH | DEFINED | 01,08 |
| PYRAMID OIL CO | COM | 747215101 | 10 | 2,200 | SH | DEFINED | 01 |
| PYRAMID OIL CO | COM | 747215101 | 1 | 250 | SH | OTHER | 04 |
| PYRAMID OIL CO | COM | 747215101 | 78 | 16,946 | SH | DEFINED | 01,08 |
| QCR HOLDINGS INC | COM | 74727A104 | 25 | 2,862 | SH | DEFINED | 01 |
| QCR HOLDINGS INC | COM | 74727A104 | 67 | 7,576 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 175 | 33,358 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 720 | 137,049 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 213 | 40,600 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 3,285 | 161,845 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 26 | 1,289 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 258 | 12,712 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 5 | 244 | SH | OTHER | 04 |
| QLOGIC CORP | COM | 747277101 | 17,421 | 858,159 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 3,698 | 182,164 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 99 | 4,894 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 2 | 101 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| QC HLDGS INC | COM | 74729T101 | 40 | 7,795 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 164 | 31,716 | SH | DEFINED | 01,08 |
| QC HLDGS INC | COM | 74729T101 | 47 | 9,000 | SH | DEFINED | 09 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 294 | 38,588 | SH | DEFINED | 01 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 794 | 104,110 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 172 | 22,500 | SH | DEFINED | 09 |
| QUAKER CHEM CORP | COM | 747316107 | 1,642 | 60,560 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 3,766 | 138,934 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 781 | 28,800 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 132,439 | 3,156,322 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 10,209 | 243,292 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 55,136 | 1,314,017 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 9,288 | 221,364 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 582,611 | 13,884,916 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 148,364 | 3,535,837 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 15,927 | 379,576 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 1,781 | 42,443 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 1 | 230 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 105 | 17,468 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUALSTAR CORP | COM | 74758R109 | 19 | 9,843 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 19 | 9,440 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 3,806 | 61,954 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 238 | 3,871 | SH | OTHER | 01 |
| QUALITY SYS INC | COM | 747582104 | 515 | 8,385 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 7 | 120 | SH | OTHER | 04 |
| QUALITY SYS INC | COM | 747582104 | 19 | 315 | SH | DEFINED | 07,10 |
| QUALITY SYS INC | COM | 747582104 | 12,996 | 211,521 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 3,979 | 64,755 | SH | DEFINED | 09 |
| QUALITY SYS INC | COM | 747582104 | 351 | 5,719 | SH | DEFINED | 10 |
| QUALITY SYS INC | COM | 747582104 | 2 | 35 | SH | OTHER | 10 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3,585 | 216,864 | SH | DEFINED | 01 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1 | 55 | SH | DEFINED | 04 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 7,790 | 471,271 | SH | DEFINED | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1,684 | 101,897 | SH | DEFINED | 09 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUANTA SVCS INC | COM | 74762E102 | 7,248 | 378,307 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 41 | 2,165 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 2,486 | 129,749 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 142 | 7,409 | SH | OTHER | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 31,056 | 1,620,883 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 7,474 | 390,068 | SH | DEFINED | 09 |
| QUANTA SVCS INC | COM | 74762E102 | 623 | 32,533 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 1 | 71 | SH | OTHER | 10 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 24 | 34,619 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 126 | 185,168 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 497 | 189,027 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 4,337 | 1,649,163 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1,513 | 575,457 | SH | DEFINED | 09 |
| QUANTUM CORP | COM | 747906204 | 1 | 400 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12,505 | 214,528 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,057 | 18,136 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,683 | 80,334 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 626 | 10,742 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6 | 110 | SH | DEFINED | 07,10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 70,631 | 1,211,716 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18,688 | 320,609 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,392 | 23,881 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 340 | 5,830 | SH | OTHER | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4,683 | 263,215 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 110 | SH | DEFINED | 04 |
| QUEST SOFTWARE INC | COM | 74834T103 | 15,794 | 887,802 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2,945 | 165,519 | SH | DEFINED | 09 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 120 | SH | DEFINED | 10 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 536 | 65,107 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 188 | 22,900 | SH | OTHER | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 3,962 | 481,371 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1,486 | 180,500 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 10,346 | 239,495 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| QUESTAR CORP | COM | 748356102 | 2,385 | 55,210 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 5,239 | 121,274 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 929 | 21,509 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 59,329 | 1,373,345 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 15,593 | 360,944 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 2,696 | 62,417 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 39 | 909 | SH | OTHER | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 51 | 17,777 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 121 | 41,777 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 884 | 62,864 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 80 | SH | OTHER | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 10 | 696 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 10,178 | 723,395 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 220 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 851 | 179,986 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 120 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 4,839 | 1,022,991 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,690 | 357,392 | SH | DEFINED | 09 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 240 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 653 | 44,886 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 3,369 | 231,704 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 1,087 | 74,761 | SH | DEFINED | 09 |
| QUIDEL CORP | COM | 74838J101 | 1 | 50 | SH | DEFINED | 10 |
| QUIGLEY CORP | COM | 74838L304 | 4 | 1,911 | SH | DEFINED | 01 |
| QUIGLEY CORP | COM | 74838L304 | 18 | 8,949 | SH | DEFINED | 01,08 |
| QUINSTREET INC | COM | 74874Q100 | 197 | 11,580 | SH | DEFINED | 01,08 |
| QUINSTREET INC | COM | 74874Q100 | 665 | 39,066 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10,027 | 1,920,852 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 114 | 21,764 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 921 | 176,401 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 20 | 3,868 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 13 | 2,545 | SH | DEFINED | 07,10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 65,247 | 12,499,383 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 16,276 | 3,118,000 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 376 | 72,035 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 5 | 1,053 | SH | OTHER | 10 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 134 | 67,723 | SH | DEFINED | 01 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1,098 | 554,412 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 358 | 180,765 | SH | DEFINED | 09 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 46 | 14,750 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 68 | 21,636 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 694 | 46,031 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 181 | 12,000 | SH | DEFINED | 04 |
| RCN CORP | COM | 749361200 | 4,584 | 303,965 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 1,664 | 110,372 | SH | DEFINED | 09 |
| RC2 CORP | COM | 749388104 | 1,533 | 102,430 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 10 | 690 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| RC2 CORP | COM | 749388104 | 3,566 | 238,223 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 871 | 58,212 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| RF MONOLITHICS INC | COM | 74955F106 | 13 | 10,081 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 23 | 17,783 | SH | DEFINED | 01,08 |
| RF INDS LTD | COM | 749552105 | 27 | 5,259 | SH | DEFINED | 01 |
| RF INDS LTD | COM | 749552105 | 30 | 5,785 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 5,089 | 89,245 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 9 | 160 | SH | OTHER | 01 |
| RLI CORP | COM | 749607107 | 249 | 4,375 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 15 | 270 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 12,266 | 215,126 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 2,926 | 51,312 | SH | DEFINED | 09 |
| RLI CORP | COM | 749607107 | 323 | 5,670 | SH | DEFINED | 10 |
| RPC INC | COM | 749660106 | 1,220 | 109,645 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 3,620 | 325,260 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 780 | 70,083 | SH | DEFINED | 09 |
| RPM INTL INC | COM | 749685103 | 1,326 | 62,151 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 98 | 4,574 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 217 | 10,158 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 12 | 545 | SH | DEFINED | 07,10 |
| RPM INTL INC | COM | 749685103 | 19,127 | 896,295 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 245 | 11,503 | SH | DEFINED | 10 |
| RRI ENERGY INC | COM | 74971X107 | 270 | 73,192 | SH | DEFINED | 01 |
| RRI ENERGY INC | COM | 74971X107 | 14 | 3,798 | SH | OTHER | 01 |
| RRI ENERGY INC | COM | 74971X107 | 3 | 733 | SH | OTHER | 04 |
| RRI ENERGY INC | COM | 74971X107 | 3,958 | 1,072,517 | SH | DEFINED | 01,08 |
| RRI ENERGY INC | COM | 74971X107 | 307 | 83,321 | SH | DEFINED | 09 |
| RRI ENERGY INC | COM | 74971X107 | 4 | 1,030 | SH | DEFINED | 10 |
| RSC HOLDINGS INC | COM | 74972L102 | 710 | 89,213 | SH | DEFINED | 01 |
| RSC HOLDINGS INC | COM | 74972L102 | 3,332 | 418,533 | SH | DEFINED | 01,08 |
| RSC HOLDINGS INC | COM | 74972L102 | 1,071 | 134,500 | SH | DEFINED | 09 |
| RSC HOLDINGS INC | COM | 74972L102 | 2 | 275 | SH | OTHER | 10 |
| RTI INTL METALS INC | COM | 74973W107 | 1,168 | 38,505 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 1 | 40 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 7,195 | 237,217 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 2,635 | 86,863 | SH | DEFINED | 09 |
| RTI INTL METALS INC | COM | 74973W107 | 1 | 40 | SH | DEFINED | 10 |
| RTI BIOLOGICS INC | COM | 74975N105 | 267 | 61,593 | SH | DEFINED | 01 |
| RTI BIOLOGICS INC | COM | 74975N105 | 17 | 3,815 | SH | DEFINED | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 1,831 | 422,790 | SH | DEFINED | 01,08 |
| RTI BIOLOGICS INC | COM | 74975N105 | 709 | 163,646 | SH | DEFINED | 09 |
| RTI BIOLOGICS INC | COM | 74975N105 | 0 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|----|--------|----|---------|-------|
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 14 | 3,051 | SH | DEFINED | 01 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 57 | 12,417 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RF MICRODEVICES INC | COM | 749941100 | 1,811 | 363,698 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 450 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 14,847 | 2,981,277 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 3,666 | 736,233 | SH | DEFINED | 09 |
| RF MICRODEVICES INC | COM | 749941100 | 3 | 520 | SH | DEFINED | 10 |
| RACKSPACE HOSTING INC | COM | 750086100 | 840 | 44,863 | SH | DEFINED | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 24 | 1,293 | SH | OTHER | 04 |
| RACKSPACE HOSTING INC | COM | 750086100 | 9,059 | 483,672 | SH | DEFINED | 01,08 |
| RACKSPACE HOSTING INC | COM | 750086100 | 3,536 | 188,784 | SH | DEFINED | 09 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2 | 130 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 2,129 | 136,130 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 10,692 | 683,651 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 3,551 | 227,031 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 2 | 150 | SH | DEFINED | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 685 | 48,015 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 3,314 | 232,259 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,175 | 82,356 | SH | DEFINED | 09 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 50 | SH | DEFINED | 10 |
| RADIO ONE INC | COM | 75040P108 | 97 | 30,253 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 122 | 38,137 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 2 | 690 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 85 | 27,765 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 3,117 | 137,752 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 33 | 1,438 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 280 | 12,368 | SH | DEFINED | 04 |
| RADIO SHACK CORP | COM | 750438103 | 304 | 13,455 | SH | OTHER | 04 |
| RADIO SHACK CORP | COM | 750438103 | 21,537 | 951,691 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 5,194 | 229,507 | SH | DEFINED | 09 |
| RADIO SHACK CORP | COM | 750438103 | 89 | 3,916 | SH | DEFINED | 10 |
| RADIO SHACK CORP | COM | 750438103 | 2 | 83 | SH | OTHER | 10 |
| RADISYS CORP | COM | 750459109 | 309 | 34,488 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 1,756 | 195,927 | SH | DEFINED | 01,08 |
| RADISYS CORP | COM | 750459109 | 591 | 65,965 | SH | DEFINED | 09 |
| RADISYS CORP | COM | 750459109 | 0 | 40 | SH | DEFINED | 10 |
| RADNET INC | COM | 750491102 | 808 | 253,936 | SH | DEFINED | 01 |
| RADNET INC | COM | 750491102 | 1,450 | 456,023 | SH | DEFINED | 01,08 |
| RADNET INC | COM | 750491102 | 263 | 82,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| RAE SYS INC | COM | 75061P102 | 7 | 8,201 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 221 | 270,629 | SH | DEFINED | 01,08 |
| RAE SYS INC | COM | 75061P102 | 67 | 81,900 | SH | DEFINED | 09 |
| RAILAMERICA INC | COM | 750753402 | 103 | 8,766 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753402 | 1,724 | 146,110 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753402 | 600 | 50,820 | SH | DEFINED | 09 |
| RAINMAKER SYSTEMS | COM | 750875304 | 19 | 12,637 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 27 | 18,152 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAMBUS INC DEL | COM | 750917106 | 926 | 42,385 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 2 | 85 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 45 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 6,743 | 308,614 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 4 | 200 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,780 | 41,015 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 171 | 2,530 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 785 | 11,580 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 211 | 3,115 | SH | OTHER | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 26,143 | 385,709 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,086 | 16,028 | SH | DEFINED | 09 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 517 | 7,624 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 20 | 300 | SH | OTHER | 10 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 47 | 32,132 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 214 | 146,417 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,066 | 183,498 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 4,367 | 387,816 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 785 | 69,760 | SH | DEFINED | 09 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 0 | 30 | SH | DEFINED | 10 |
| RAMTRON INTL CORP | COM | 751907304 | 80 | 28,483 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 131 | 46,796 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 7,815 | 166,729 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 77 | 1,653 | SH | OTHER | 01 |
| RANGE RES CORP | COM | 75281A109 | 634 | 13,535 | SH | DEFINED | 04 |
| RANGE RES CORP | COM | 75281A109 | 97 | 2,068 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 59,153 | 1,262,062 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 15,272 | 325,829 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 364 | 7,764 | SH | DEFINED | 10 |
| RANGE RES CORP | COM | 75281A109 | 5 | 98 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RASER TECHNOLOGIES INC | COM | 754055101 | 49 | 48,569 | SH | DEFINED | 01 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 459 | 458,944 | SH | DEFINED | 01,08 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 135 | 135,300 | SH | DEFINED | 09 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 0 | 80 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 1,319 | 44,737 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 12 | 405 | SH | OTHER | 01 |
| RAVEN INDS INC | COM | 754212108 | 311 | 10,555 | SH | DEFINED | 04 |
| RAVEN INDS INC | COM | 754212108 | 17 | 580 | SH | OTHER | 04 |
| RAVEN INDS INC | COM | 754212108 | 4,168 | 141,331 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 1,382 | 46,849 | SH | DEFINED | 09 |
| RAVEN INDS INC | COM | 754212108 | 396 | 13,442 | SH | DEFINED | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,302 | 86,083 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 799 | 29,899 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,571 | 58,763 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 58 | 2,157 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 36 | 1,360 | SH | DEFINED | 07,10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 16,141 | 603,635 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,001 | 37,438 | SH | DEFINED | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 6 | 225 | SH | OTHER | 10 |
| RAYONIER INC | COM | 754907103 | 8,127 | 178,881 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| RAYONIER INC | COM | 754907103 | 7 | 163 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 52 | 1,140 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 345 | 7,600 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 30,355 | 668,178 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 858 | 18,891 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 16 | 349 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 9 | 200 | SH | OTHER | 10 |
| RAYTHEON CO | COM | 755111507 | 28,084 | 491,661 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,321 | 23,121 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 2,078 | 36,374 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 874 | 15,293 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 22 | 390 | SH | DEFINED | 07,10 |
| RAYTHEON CO | COM | 755111507 | 181,815 | 3,183,044 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 41,434 | 725,391 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 916 | 16,034 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 14 | 241 | SH | OTHER | 10 |
| RBC BEARINGS INC | COM | 75524B104 | 786 | 24,654 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 68 | 2,135 | SH | OTHER | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 6,108 | 191,662 | SH | DEFINED | 01,08 |
| RBC BEARINGS INC | COM | 75524B104 | 2,062 | 64,716 | SH | DEFINED | 09 |
| RBC BEARINGS INC | COM | 75524B104 | 1 | 40 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| READING INTERNATIONAL INC | COM | 755408101 | 126 | 29,510 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 601 | 140,782 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 58 | 13,700 | SH | DEFINED | 09 |
| READY MIX INC | COM | 755747102 | 11 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 15 | 7,600 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 1,852 | 383,497 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 4,814 | 996,727 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 1,109 | 229,522 | SH | DEFINED | 09 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 200 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 1,002 | 32,664 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 238 | 7,745 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 11 | 360 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 22,515 | 733,614 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 6 | 200 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 15 | 500 | SH | OTHER | 10 |
| RED HAT INC | COM | 756577102 | 7,685 | 262,539 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 29 | 991 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 142 | 4,855 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 453 | 15,480 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 45,352 | 1,549,428 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 10,630 | 363,176 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 163 | 5,554 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 2 | 71 | SH | OTHER | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 119 | 16,430 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 656 | 90,905 | SH | DEFINED | 01,08 |
| RED LION HOTELS CORP | COM | 756764106 | 313 | 43,406 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2,877 | 117,706 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 5,764 | 235,850 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,172 | 47,938 | SH | DEFINED | 09 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 196 | 42,440 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 334 | 72,379 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 4,533 | 293,943 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 12,508 | 811,176 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 3,304 | 214,263 | SH | DEFINED | 09 |
| REDWOOD TR INC | COM | 758075402 | 2 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| REED ELSEVIER N V | COM | 758204200 | 4,060 | 167,341 | SH | DEFINED | 01 |
| REED ELSEVIER N V | COM | 758204200 | 195 | 8,026 | SH | OTHER | 01 |
| REED ELSEVIER N V | COM | 758204200 | 3,344 | 137,855 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204200 | 459 | 18,905 | SH | OTHER | 04 |
| REED ELSEVIER N V | COM | 758204200 | 420 | 17,324 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204200 | 1,868 | 76,983 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 2,243 | 69,893 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 148 | 4,599 | SH | OTHER | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 995 | 30,997 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 57 | 1,785 | SH | OTHER | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 418 | 13,038 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205207 | 877 | 27,322 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 65 | 2,040 | SH | OTHER | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 13,802 | 232,310 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 12 | 200 | SH | OTHER | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 15 | 255 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 34,349 | 578,175 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 5,861 | 98,661 | SH | DEFINED | 09 |
| REGAL BELOIT CORP | COM | 758750103 | 12 | 200 | SH | DEFINED | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 449 | 25,557 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 352 | 20,044 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 12 | 700 | SH | DEFINED | 04 |
| REGAL ENTMT GROUP | COM | 758766109 | 4,434 | 252,382 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 37 | 2,125 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,112 | 29,666 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1 | 40 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 20 | 535 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 25,041 | 668,284 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 1,039 | 27,730 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 6 | 160 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,413 | 91,081 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 32 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3 | 100 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 29 | 1,100 | SH | OTHER | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 13,589 | 512,991 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4,716 | 178,043 | SH | DEFINED | 09 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3 | 100 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2 | 90 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REGIS CORP MINN | COM | 758932107 | 8,951 | 479,198 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 10 | 555 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 245 | 13,140 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 9 | 500 | SH | OTHER | 04 |
| REGIS CORP MINN | COM | 758932107 | 19,102 | 1,022,584 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 3,024 | 161,867 | SH | DEFINED | 09 |
| REGIS CORP MINN | COM | 758932107 | 191 | 10,200 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 10,485 | 1,335,616 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 165 | 20,956 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 989 | 126,047 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 49 | 6,282 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 17 | 2,140 | SH | DEFINED | 07,10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 74,268 | 9,460,901 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 19,821 | 2,525,007 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 779 | 99,242 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 6 | 811 | SH | OTHER | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 2,236 | 81,978 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 1 | 30 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 6,916 | 253,600 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 1,823 | 66,846 | SH | DEFINED | 09 |
| REHABCARE GROUP INC | COM | 759148109 | 1 | 30 | SH | DEFINED | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 8 | 310 | SH | OTHER | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2,317 | 44,113 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 600 | 11,430 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 899 | 17,115 | SH | DEFINED | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 56 | 1,070 | SH | OTHER | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 24,772 | 471,670 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 938 | 17,860 | SH | DEFINED | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 8 | 145 | SH | OTHER | 10 |
| REIS INC | COM | 75936P105 | 114 | 19,768 | SH | DEFINED | 01 |
| REIS INC | COM | 75936P105 | 209 | 36,304 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,477 | 29,995 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6 | 130 | SH | OTHER | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 388 | 7,873 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 886 | 17,990 | SH | OTHER | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 21,378 | 434,255 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 196 | 3,980 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 33 | 11,503 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 48 | 16,506 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 36 | 9,727 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 72 | 19,221 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RENAISSANCE LEARNING INC | COM | 75968L105 | 507 | 31,241 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,463 | 90,162 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 334 | 20,597 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 2,404 | 148,562 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 4,717 | 291,548 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 932 | 57,578 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 0 | 30 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REPLIGEN CORP | COM | 759916109 | 235 | 57,903 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 1,085 | 267,235 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 326 | 80,400 | SH | DEFINED | 09 |
| REPLIGEN CORP | COM | 759916109 | 0 | 60 | SH | DEFINED | 10 |
| RENT A CTR INC NEW | COM | 76009N100 | 10,400 | 439,739 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 22 | 939 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 25,536 | 1,079,767 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 4,362 | 184,460 | SH | DEFINED | 09 |
| RENT A CTR INC NEW | COM | 76009N100 | 9 | 390 | SH | DEFINED | 10 |
| RENTECH INC | COM | 760112102 | 16 | 15,265 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 266 | 258,062 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 578 | 26,824 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 1,974 | 91,619 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 573 | 26,582 | SH | DEFINED | 09 |
| REPSOL YPF S A | COM | 76026T205 | 2,711 | 114,007 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 17 | 714 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 216 | 9,072 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 937 | 39,405 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 14 | 605 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 173 | 29,160 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,657 | 278,943 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 520 | 87,559 | SH | DEFINED | 09 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 0 | 50 | SH | DEFINED | 10 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 12 | 17,785 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 65 | 96,257 | SH | DEFINED | 01,08 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 11 | 16,800 | SH | DEFINED | 09 |
| REPUBLIC BANCORP KY | COM | 760281204 | 441 | 23,383 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,763 | 93,585 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 638 | 33,888 | SH | DEFINED | 09 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 22 | 5,712 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 221 | 57,022 | SH | DEFINED | 01,08 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 22 | 5,800 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REPUBLIC SVCS INC | COM | 760759100 | 11,740 | 404,554 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 851 | 29,320 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,562 | 88,268 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 141 | 4,855 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 25 | 850 | SH | DEFINED | 07,10 |
| REPUBLIC SVCS INC | COM | 760759100 | 76,505 | 2,636,300 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 20,434 | 704,121 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,522 | 52,446 | SH | DEFINED | 10 |
| REPUBLIC SVCS INC | COM | 760759100 | 127 | 4,367 | SH | OTHER | 10 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 43 | 15,277 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 90 | 32,408 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 2,670 | 222,698 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 9 | 745 | SH | DEFINED | 04 |
| RES-CARE INC | COM | 760943100 | 4,689 | 391,110 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 756 | 63,086 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| RES-CARE INC | COM | 760943100 | 3 | 290 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 10,387 | 140,419 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 315 | 4,259 | SH | OTHER | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4,598 | 62,159 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 554 | 7,483 | SH | OTHER | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 7,834 | 105,910 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,946 | 39,832 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 488 | 6,600 | SH | OTHER | 10 |
| RESMED INC | COM | 761152107 | 3,657 | 57,460 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 29 | 456 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 280 | 4,395 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 260 | 4,078 | SH | OTHER | 04 |
| RESMED INC | COM | 761152107 | 29,582 | 464,765 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 10 | 150 | SH | DEFINED | 10 |
| RESMED INC | COM | 761152107 | 3 | 45 | SH | OTHER | 10 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 269 | 22,230 | SH | OTHER | 01 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 7 | 550 | SH | DEFINED | 04 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 520 | 42,916 | SH | DEFINED | 01,08 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 19 | 1,550 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 149 | 31,003 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 579 | 120,662 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 173 | 36,015 | SH | DEFINED | 09 |
| RESOURCE CAP CORP | COM | 76120W302 | 146 | 21,541 | SH | DEFINED | 01 |
| RESOURCE CAP CORP | COM | 76120W302 | 27 | 4,000 | SH | DEFINED | 04 |
| RESOURCE CAP CORP | COM | 76120W302 | 1,370 | 202,671 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP | COM | 76120W302 | 596 | 88,103 | SH | DEFINED | 09 |
| RESOURCE CAP CORP | COM | 76120W302 | 0 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,822 | 95,187 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 200 | 10,450 | SH | OTHER | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 761 | 39,775 | SH | DEFINED | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 13 | 675 | SH | OTHER | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 35 | 1,825 | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 7,405 | 386,875 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,320 | 121,212 | SH | DEFINED | 09 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 422 | 22,060 | SH | DEFINED | 10 |
| RETAIL VENTURES INC | COM | 76128Y102 | 4,525 | 475,864 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 6,166 | 648,421 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 636 | 66,900 | SH | DEFINED | 09 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 8 | 5,008 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 9 | 5,874 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 304 | 20,464 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525609 | 2,072 | 139,539 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 777 | 52,300 | SH | DEFINED | 09 |
| REWARDS NETWORK INC | COM | 761557206 | 580 | 43,296 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557206 | 1,201 | 89,591 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557206 | 145 | 10,800 | SH | DEFINED | 09 |
| REX ENERGY CORPORATION | COM | 761565100 | 436 | 38,246 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| REX ENERGY CORPORATION | COM | 761565100 | 36 | 3,200 | SH | DEFINED | 04 |
| REX ENERGY CORPORATION | COM | 761565100 | 2,798 | 245,644 | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION | COM | 761565100 | 1,016 | 89,187 | SH | DEFINED | 09 |
| REX STORES CORP | COM | 761624105 | 1,130 | 69,774 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 2,062 | 127,268 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 326 | 20,100 | SH | DEFINED | 09 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 15 | 9,440 | SH | DEFINED | 01 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 59 | 36,282 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 8,591 | 159,149 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 128 | 2,363 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 647 | 11,993 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 89 | 1,648 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 | 265 | SH | DEFINED | 07,10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 69,624 | 1,289,805 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 20,131 | 372,926 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 237 | 4,382 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 6 | 109 | SH | OTHER | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 86 | 10,864 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 180 | 22,680 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| RICKS CABARET INTL INC | COM | 765641303 | 13 | 1,024 | SH | DEFINED | 01 |
| RICKS CABARET INTL INC | COM | 765641303 | 181 | 14,147 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 447 | 56,078 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 3,141 | 394,075 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,031 | 129,355 | SH | DEFINED | 09 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 0 | 60 | SH | DEFINED | 10 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 685 | 38,380 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 58 | 3,245 | SH | DEFINED | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 3,509 | 196,487 | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,140 | 63,856 | SH | DEFINED | 09 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1 | 50 | SH | DEFINED | 10 |
| RIMAGE CORP | COM | 766721104 | 235 | 16,240 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 1,159 | 80,183 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 373 | 25,800 | SH | DEFINED | 09 |
| RIMAGE CORP | COM | 766721104 | 0 | 10 | SH | DEFINED | 10 |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 13 | 540 | SH | DEFINED | 01 |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 5 | 200 | SH | DEFINED | 04 |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 185 | 7,809 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 15,208 | 64,244 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 676 | 2,856 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 5,512 | 23,283 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 740 | 3,125 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 99 | 419 | SH | DEFINED | 07,10 |
| RIO TINTO PLC | COM | 767204100 | 3,869 | 16,345 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 3,146 | 13,288 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 30 | 125 | SH | OTHER | 10 |
| RISKMETRICS GROUP INC | COM | 767735103 | 719 | 31,821 | SH | DEFINED | 01 |
| RISKMETRICS GROUP INC | COM | 767735103 | 4,341 | 192,013 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| RISKMETRICS GROUP INC | COM | 767735103 | 1,340 | 59,252 | SH | DEFINED | 09 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 585 | 27,155 | SH | DEFINED | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 213 | 9,887 | SH | OTHER | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 743 | 34,515 | SH | DEFINED | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 10 | 485 | SH | OTHER | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 27 | 1,275 | SH | DEFINED | 07,10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 348 | 16,150 | SH | DEFINED | 10 |
| RITE AID CORP | COM | 767754104 | 301 | 200,494 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 1 | 435 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 2 | 1,000 | SH | DEFINED | 04 |
| RITE AID CORP | COM | 767754104 | 2,683 | 1,788,505 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 1 | 990 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2,726 | 95,993 | SH | DEFINED | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 17 | 595 | SH | DEFINED | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 27 | 945 | SH | OTHER | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 13,725 | 483,286 | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,304 | 151,538 | SH | DEFINED | 09 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3 | 100 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 39 | 16,977 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 59 | 25,520 | SH | DEFINED | 01,08 |
| ROBERTS REALTY INVS | COM | 769900101 | 4 | 2,853 | SH | DEFINED | 01 |
| ROBERTS REALTY INVS | COM | 769900101 | 13 | 9,893 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,145 | 48,049 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 6 | 250 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 5,572 | 233,942 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,871 | 78,550 | SH | DEFINED | 09 |
| ROBBINS & MYERS INC | COM | 770196103 | 15 | 635 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 5,449 | 179,053 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 187 | 6,137 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 17,365 | 570,658 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 154 | 5,057 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 35,461 | 1,165,331 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 9,528 | 313,126 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 448 | 14,727 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 93 | SH | OTHER | 10 |
| ROCHESTER MED CORP | COM | 771497104 | 294 | 22,934 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 1,223 | 95,409 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 251 | 19,600 | SH | DEFINED | 09 |
| ROCK OF AGES CORP VT | COM | 772632105 | 31 | 9,310 | SH | DEFINED | 01 |
| ROCK OF AGES CORP VT | COM | 772632105 | 57 | 16,868 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 5,380 | 118,056 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 8 | 175 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 17,650 | 387,318 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 4,959 | 108,831 | SH | DEFINED | 09 |
| ROCK-TENN CO | COM | 772739207 | 5 | 100 | SH | DEFINED | 10 |
| ROCK-TENN CO | COM | 772739207 | 3 | 75 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 11,491 | 203,887 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 312 | 5,536 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,456 | 43,574 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,286 | 40,566 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 64,649 | 1,147,075 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 16,477 | 292,352 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 601 | 10,655 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 11 | 193 | SH | OTHER | 10 |
| ROCKVILLE FINL INC | COM | 774186100 | 184 | 15,117 | SH | DEFINED | 01 |
| ROCKVILLE FINL INC | COM | 774186100 | 789 | 64,717 | SH | DEFINED | 01,08 |
| ROCKVILLE FINL INC | COM | 774186100 | 293 | 24,072 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 21,936 | 350,476 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,109 | 49,670 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 6,203 | 99,103 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,736 | 27,736 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 76,332 | 1,219,551 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 20,717 | 331,001 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,467 | 23,433 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 69 | 1,100 | SH | OTHER | 10 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 67 | 11,594 | SH | DEFINED | 01 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 678 | 117,385 | SH | DEFINED | 01,08 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 77 | 13,400 | SH | DEFINED | 09 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 6,362 | 238,975 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 14 | 520 | SH | DEFINED | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15,294 | 574,532 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 3,707 | 139,243 | SH | DEFINED | 09 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 17 | 645 | SH | DEFINED | 10 |
| ROCKY BRANDS INC | COM | 774515100 | 33 | 3,423 | SH | DEFINED | 01 |
| ROCKY BRANDS INC | COM | 774515100 | 63 | 6,631 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 120 | 13,036 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 74 | 8,000 | SH | DEFINED | 04 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 161 | 17,526 | SH | DEFINED | 01,08 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 56 | 14,234 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,564 | 157,577 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 7 | 320 | SH | OTHER | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 195 | 8,635 | SH | DEFINED | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 12 | 515 | SH | OTHER | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 7,864 | 347,652 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,904 | 84,194 | SH | DEFINED | 09 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 241 | 10,665 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2,274 | 66,613 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 42 | 1,234 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 767 | 22,483 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 854 | 25,009 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 511 | 14,986 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 6 | 175 | SH | OTHER | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ROGERS CORP | COM | 775133101 | 4,165 | 143,573 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 115 | 3,970 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 7,596 | 261,844 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,237 | 42,643 | SH | DEFINED | 09 |
| ROGERS CORP | COM | 775133101 | 1 | 50 | SH | DEFINED | 10 |
| ROLLINS INC | COM | 775711104 | 2,959 | 136,476 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 288 | 13,284 | SH | OTHER | 01 |
| ROLLINS INC | COM | 775711104 | 1,064 | 49,084 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 19 | 880 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 51 | 2,335 | SH | DEFINED | 07,10 |
| ROLLINS INC | COM | 775711104 | 11,852 | 546,676 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 2,573 | 118,663 | SH | DEFINED | 09 |
| ROLLINS INC | COM | 775711104 | 616 | 28,426 | SH | DEFINED | 10 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 561 | 44,749 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 1,366 | 108,903 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 302 | 24,100 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 6,107 | 105,587 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 2 | 36 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 321 | 5,551 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 308 | 5,320 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 42,792 | 739,831 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 9,955 | 172,112 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 284 | 4,903 | SH | DEFINED | 10 |
| ROPER INDS INC NEW | COM | 776696106 | 0 | 5 | SH | OTHER | 10 |
| ROSETTA RESOURCES INC | COM | 777779307 | 6,239 | 264,912 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 14,947 | 634,695 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 3,408 | 144,708 | SH | DEFINED | 09 |
| ROSETTA RESOURCES INC | COM | 777779307 | 2 | 100 | SH | DEFINED | 10 |
| ROSETTA STONE INC | COM | 777780107 | 378 | 15,886 | SH | DEFINED | 01 |
| ROSETTA STONE INC | COM | 777780107 | 1,448 | 60,912 | SH | DEFINED | 01,08 |
| ROSETTA STONE INC | COM | 777780107 | 380 | 16,000 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| ROSS STORES INC | COM | 778296103 | 6,515 | 121,840 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 285 | 5,326 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 158 | 2,953 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 488 | 9,120 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 54,611 | 1,021,343 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 14,212 | 265,800 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 316 | 5,905 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 0 | 7 | SH | OTHER | 10 |
| ROVI CORP | COM | 779376102 | 1,669 | 44,940 | SH | DEFINED | 01 |
| ROVI CORP | COM | 779376102 | 3 | 70 | SH | OTHER | 01 |
| ROVI CORP | COM | 779376102 | 87 | 2,354 | SH | DEFINED | 04 |
| ROVI CORP | COM | 779376102 | 135 | 3,637 | SH | OTHER | 04 |
| ROVI CORP | COM | 779376102 | 22,711 | 611,672 | SH | DEFINED | 01,08 |
| ROVI CORP | COM | 779376102 | 8 | 214 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 3,793 | 130,290 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 37 | 1,264 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 116 | 3,990 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 2 | 68 | SH | OTHER | 04 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROWAN COS INC | COM | 779382100 | 30,017 | 1,031,168 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 6,834 | 234,752 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 51 | 1,756 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 0 | 6 | SH | OTHER | 10 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 26 | 10,355 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 61 | 24,862 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 11,219 | 192,269 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 138 | 2,361 | SH | OTHER | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1,199 | 20,545 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 4,154 | 71,186 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 61 | 1,050 | SH | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 1,728 | 130,509 | SH | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 20 | 1,494 | SH | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 135 | 10,192 | SH | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 605 | 45,667 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 10 | 740 | SH | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097739 | 13 | 1,000 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097739 | 53 | 4,000 | | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097739 | 99 | 7,500 | | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 11,545 | 208,658 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 492 | 8,897 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 4,304 | 77,788 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 348 | 6,290 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 3,590 | 64,891 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 1,643 | 29,689 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 17 | 315 | SH | OTHER | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 33,187 | 573,574 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 16,766 | 289,760 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 15,029 | 259,746 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 13,674 | 236,329 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 5,106 | 88,252 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 7,674 | 132,623 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,356 | 23,434 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 1,125 | 24,344 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 7,117 | 154,025 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 3 | 70 | SH | DEFINED | 10 |
| ROYALE ENERGY INC | COM | 78074G200 | 21 | 9,829 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 73 | 34,284 | SH | DEFINED | 01,08 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 372 | 18,413 | SH | DEFINED | 01 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 2,296 | 113,677 | SH | DEFINED | 01,08 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 648 | 32,100 | SH | DEFINED | 09 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 0 | 20 | SH | DEFINED | 10 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 69 | 8,734 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 109 | 13,766 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 1,075 | 101,663 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 14 | 1,300 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 99 | 9,395 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 5,377 | 508,704 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 2,039 | 192,906 | SH | DEFINED | 09 |
| RUBY TUESDAY INC | COM | 781182100 | 6 | 530 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 11,092 | 350,576 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 8 | 255 | SH | OTHER | 01 |
| RUDDICK CORP | COM | 781258108 | 226 | 7,150 | SH | DEFINED | 04 |
| RUDDICK CORP | COM | 781258108 | 12 | 395 | SH | OTHER | 04 |
| RUDDICK CORP | COM | 781258108 | 24,065 | 760,602 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 3,806 | 120,282 | SH | DEFINED | 09 |
| RUDDICK CORP | COM | 781258108 | 275 | 8,677 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 554 | 64,411 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 39 | 4,510 | SH | OTHER | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 141 | 16,342 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3 | 300 | SH | OTHER | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 6 | 740 | SH | DEFINED | 07,10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,164 | 251,595 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 770 | 89,556 | SH | DEFINED | 09 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 84 | 9,710 | SH | DEFINED | 10 |
| RUE21 INC | COM | 781295100 | 195 | 5,632 | SH | DEFINED | 01 |
| RUE21 INC | COM | 781295100 | 1,541 | 44,438 | SH | DEFINED | 01,08 |
| RUE21 INC | COM | 781295100 | 639 | 18,418 | SH | DEFINED | 09 |
| RURAL / METRO CORP | COM | 781748108 | 235 | 32,382 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 482 | 66,285 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 3,592 | 271,894 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 6,585 | 498,483 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,164 | 88,121 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2 | 150 | SH | DEFINED | 10 |
| RUSH ENTERPRISES INC | COM | 781846308 | 73 | 5,957 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846308 | 81 | 6,601 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 174 | 32,750 | SH | DEFINED | 01 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1,331 | 251,055 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 449 | 84,646 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 394 | 14,499 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 6 | 224 | SH | OTHER | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 33 | 1,231 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,084 | 76,691 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 3,797 | 139,741 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 7 | 271 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 1,938 | 49,993 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 23 | 590 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 53 | 1,361 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 1 | 20 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 4 | 115 | SH | DEFINED | 07,10 |
| RYDER SYS INC | COM | 783549108 | 15,613 | 402,800 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 3,907 | 100,788 | SH | DEFINED | 09 |
| RYDER SYS INC | COM | 783549108 | 19 | 500 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RYLAND GROUP INC | COM | 783764103 | 1,330 | 59,280 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 2 | 80 | SH | OTHER | 01 |
| RYLAND GROUP INC | COM | 783764103 | 160 | 7,140 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 5 | 225 | SH | OTHER | 04 |
| RYLAND GROUP INC | COM | 783764103 | 10,462 | 466,240 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 2,617 | 116,620 | SH | DEFINED | 09 |
| RYLAND GROUP INC | COM | 783764103 | 78 | 3,470 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 3,354 | 160,462 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 1 | 35 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 6,856 | 328,032 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,381 | 66,096 | SH | DEFINED | 09 |
| S & T BANCORP INC | COM | 783859101 | 1 | 50 | SH | DEFINED | 10 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,708 | 47,347 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 245 | 6,785 | SH | OTHER | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3 | 96 | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 16,107 | 446,549 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,373 | 38,063 | SH | DEFINED | 09 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 31 | 865 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 5,768 | 325,896 | SH | DEFINED | 01 |
| SAIC INC | COM | 78390X101 | 70 | 3,931 | SH | OTHER | 01 |
| SAIC INC | COM | 78390X101 | 260 | 14,668 | SH | DEFINED | 04 |
| SAIC INC | COM | 78390X101 | 369 | 20,861 | SH | OTHER | 04 |
| SAIC INC | COM | 78390X101 | 10 | 570 | SH | DEFINED | 07,10 |
| SAIC INC | COM | 78390X101 | 48,012 | 2,712,519 | SH | DEFINED | 01,08 |
| SAIC INC | COM | 78390X101 | 10,919 | 616,905 | SH | DEFINED | 09 |
| SAIC INC | COM | 78390X101 | 215 | 12,130 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 90 | 5,090 | SH | OTHER | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 3,402 | 91,857 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 6,682 | 180,406 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,334 | 36,024 | SH | DEFINED | 09 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 0 | 10 | SH | DEFINED | 10 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 34 | 17,913 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 65 | 34,287 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,982 | 317,777 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 546 | 24,865 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 937 | 42,668 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 349 | 15,888 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 20,253 | 921,864 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,406 | 64,008 | SH | DEFINED | 09 |
| SEI INVESTMENTS CO | COM | 784117103 | 102 | 4,650 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 5 | 233 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| SFN GROUP INC | COM | 784153108 | 745 | 92,964 | SH | DEFINED | 01 |
| SFN GROUP INC | COM | 784153108 | 11 | 1,360 | SH | DEFINED | 04 |
| SFN GROUP INC | COM | 784153108 | 3,492 | 435,976 | SH | DEFINED | 01,08 |
| SFN GROUP INC | COM | 784153108 | 1,225 | 152,940 | SH | DEFINED | 09 |
| SFN GROUP INC | COM | 784153108 | 1 | 100 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 615 | 24,199 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 13 | 506 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SJW CORP | COM | 784305104 | 2,985 | 117,437 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 1,067 | 41,959 | SH | DEFINED | 09 |
| SJW CORP | COM | 784305104 | 2 | 70 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 1,629 | 94,402 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 351 | 20,335 | SH | OTHER | 01 |
| SK TELECOM LTD | COM | 78440P108 | 1,859 | 107,719 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 22 | 1,250 | SH | OTHER | 04 |
| SK TELECOM LTD | COM | 78440P108 | 305 | 17,683 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 635 | 36,806 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 6,045 | 105,558 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 380 | 6,635 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 317 | 5,536 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 37,515 | 655,051 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 282 | 4,930 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 99 | 10,885 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 151 | 16,740 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 6,580 | 525,520 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 110 | 8,773 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 338 | 26,994 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 5 | 402 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 50,765 | 4,054,698 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 12,246 | 978,148 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 127 | 10,110 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 4 | 318 | SH | OTHER | 10 |
| SMF ENERGY CORPORATION | COM | 78453M208 | 10 | 7,371 | SH | DEFINED | 01 |
| SMF ENERGY CORPORATION | COM | 78453M208 | 13 | 10,342 | SH | DEFINED | 01,08 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 194,946 | 1,666,205 | SH | DEFINED | 01 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 16,501 | 141,038 | SH | OTHER | 01 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 91,946 | 785,860 | SH | DEFINED | 04 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 21,476 | 183,553 | SH | OTHER | 04 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 7,990 | 68,288 | SH | DEFINED | 01,08 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 25,534 | 218,242 | SH | DEFINED | 10 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 3,138 | 26,820 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| S1 CORPORATION | COM | 78463B101 | 465 | 78,870 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 2,611 | 442,568 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 926 | 157,032 | SH | DEFINED | 09 |
| S1 CORPORATION | COM | 78463B101 | 1 | 100 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 176,296 | 1,618,136 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 28,239 | 259,190 | SH | OTHER | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 316,430 | 2,904,357 | SH | DEFINED | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 52,227 | 479,365 | SH | OTHER | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 447 | 4,100 | SH | DEFINED | 09 |
| SPDR GOLD TRUST | COM | 78463V107 | 67,061 | 615,525 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 6,255 | 57,408 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 808 | 12,080 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 1,927 | 28,820 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 2,376 | 67,745 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 955 | 27,226 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----------------------------|---------|-------|
| SPDR INDEX SHS FDS | COM | 78463X863 | 6,508 | 185,508 | SH | DEFINED | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,324 | 37,754 | SH | OTHER | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,654 | 47,136 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 5,510 | 83,089 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 249 | 3,750 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 5,660 | 85,350 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 891 | 13,430 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 23,568 | 355,366 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 1,555 | 23,449 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 3,266 | 49,246 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 66 | 990 | SH | OTHER | 10 |
| SPDR SERIES TRUST | UNDEFIND | 78464A375 | 5 | 16,401 | | DEFINED | 04 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 28 | 49,447 | | DEFINED | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 0 | 365 | | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 5,290 | 98,395 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 541 | 10,066 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 10,716 | 199,326 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 2,321 | 43,172 | SH | OTHER | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 2,119 | 39,411 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A607 | 59 | 1,100 | SH | OTHER | 10 |
| SPDR SERIES TRUST | COM | 78464A698 | 701 | 26,735 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 298 | 11,350 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 453 | 17,275 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A698 | 309 | 11,790 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A805 | 9,629 | 110,316 | SH | DEFINED | 01 |
| FORM 13F | DATE | 03-31-10 | | | NORTHERN TRUST CORPORATION | | |
| SPDR SERIES TRUST | COM | 78464A870 | 5 | 87 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 1,112 | 18,550 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 1 | 20 | SH | DEFINED | 04 |
| SRS LABS INC | COM | 78464M106 | 206 | 20,733 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 946 | 95,188 | SH | DEFINED | 01,08 |
| SRS LABS INC | COM | 78464M106 | 84 | 8,500 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 4,480 | 215,474 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 210 | 10,100 | SH | OTHER | 01 |
| SRA INTL INC | COM | 78464R105 | 26 | 1,227 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 12,862 | 618,668 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 2,448 | 117,750 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 35 | 1,700 | SH | DEFINED | 10 |
| SRA INTL INC | COM | 78464R105 | 2 | 75 | SH | OTHER | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 25 | 7,030 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 33 | 9,557 | SH | DEFINED | 01,08 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 380 | 3,500 | SH | DEFINED | 01 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 307 | 2,825 | SH | OTHER | 01 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 2,070 | 19,060 | SH | DEFINED | 04 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 193 | 1,775 | SH | OTHER | 04 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 2 | 21 | SH | DEFINED | 10 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 74,680 | 521,652 | SH | DEFINED | 01 |

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

| | | | | | | | |
|----------------------------|----------|---------------|--------|---------|-----|----------------------------|-------|
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 19,205 | 134,153 | SH | OTHER | 01 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 66,320 | 463,255 | SH | DEFINED | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 24,523 | 171,297 | SH | OTHER | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 5,424 | 37,885 | SH | DEFINED | 01,08 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 11,941 | 83,413 | SH | DEFINED | 10 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 2,020 | 14,108 | SH | OTHER | 10 |
| STEC INC | COM | 784774101 | 913 | 76,194 | SH | DEFINED | 01 |
| STEC INC | COM | 784774101 | 3,197 | 266,821 | SH | DEFINED | 01,08 |
| STEC INC | COM | 784774101 | 867 | 72,369 | SH | DEFINED | 09 |
| STEC INC | COM | 784774101 | 0 | 40 | SH | DEFINED | 10 |
| STR HLDGS INC | COM | 78478V100 | 158 | 6,724 | SH | DEFINED | 01 |
| STR HLDGS INC | COM | 78478V100 | 2,221 | 94,517 | SH | DEFINED | 01,08 |
| STR HLDGS INC | COM | 78478V100 | 903 | 38,412 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 3,558 | 76,244 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 3 | 60 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 21,810 | 467,424 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 5,624 | 120,531 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 5 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| SABA SOFTWARE INC | COM | 784932600 | 151 | 30,472 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 1,014 | 204,895 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 281 | 56,700 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 2,636 | 228,650 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 4 | 315 | SH | OTHER | 01 |
| SWS GROUP INC | COM | 78503N107 | 86 | 7,483 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 3 | 290 | SH | OTHER | 04 |
| SWS GROUP INC | COM | 78503N107 | 4,828 | 418,717 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 937 | 81,300 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 54 | 4,665 | SH | DEFINED | 10 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 248 | 3,691 | SH | DEFINED | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 240 | 3,570 | SH | OTHER | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 286 | 4,255 | SH | DEFINED | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 433 | 6,435 | SH | OTHER | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 99 | 1,475 | SH | DEFINED | 01,08 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 148 | 2,195 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 704 | 30,935 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 2,531 | 111,261 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 870 | 38,253 | SH | DEFINED | 09 |
| S Y BANCORP INC | COM | 785060104 | 0 | 20 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | CONV DEB | 786449AG3 | 311 | 320,000 | PRN | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 350 | 26,943 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 2,089 | 160,683 | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 777 | 59,800 | SH | DEFINED | 09 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 0 | 36 | SH | DEFINED | 10 |
| SAFETY INS GROUP INC | COM | 78648T100 | 3,340 | 88,656 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5 | 120 | SH | OTHER | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 101 | 2,670 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4 | 110 | SH | OTHER | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 6,619 | 175,699 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFETY INS GROUP INC | COM | 78648T100 | 1,471 | 39,037 | SH | DEFINED | 09 |
| SAFETY INS GROUP INC | COM | 78648T100 | 68 | 1,810 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 12,204 | 490,918 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 854 | 34,363 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 6,741 | 271,173 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 878 | 35,312 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 20 | 805 | SH | DEFINED | 07,10 |
| SAFEWAY INC | COM | 786514208 | 81,435 | 3,275,744 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 20,538 | 826,149 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 2,902 | 116,739 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 80 | 3,233 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAGA COMMUNICATIONS INC | COM | 786598300 | 99 | 4,351 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS INC | COM | 786598300 | 207 | 9,165 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 1,320 | 95,106 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 2,659 | 191,600 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 707 | 50,925 | SH | DEFINED | 09 |
| SAIA INC | COM | 78709Y105 | 0 | 20 | SH | DEFINED | 10 |
| ST JOE CO | COM | 790148100 | 1,342 | 41,486 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 487 | 15,065 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 2 | 52 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 19 | 600 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 8,775 | 271,238 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 486 | 15,014 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 12 | 360 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 15,994 | 389,613 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 662 | 16,131 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 1,007 | 24,531 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 5,117 | 124,648 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 106,652 | 2,598,097 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 27,994 | 681,938 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 1,741 | 42,415 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 14 | 332 | SH | OTHER | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 4,737 | 136,076 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 430 | 12,345 | SH | OTHER | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,295 | 37,195 | SH | DEFINED | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 74 | 2,140 | SH | OTHER | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 9,194 | 264,125 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1,010 | 29,020 | SH | DEFINED | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 9 | 245 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 933 | 108,527 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 37 | 4,260 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 12,034 | 1,399,249 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 2,987 | 347,297 | SH | DEFINED | 09 |
| SAKS INC | COM | 79377W108 | 2 | 280 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 57 | 15,897 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 115 | 32,155 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SALESFORCE COM INC | COM | 79466L302 | 13,954 | 187,434 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 553 | 7,423 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 4,190 | 56,282 | SH | DEFINED | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 316 | 4,243 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 64,035 | 860,112 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 16,545 | 222,224 | SH | DEFINED | 09 |
| SALESFORCE COM INC | COM | 79466L302 | 1,294 | 17,386 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 29 | 395 | SH | OTHER | 10 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2,788 | 74,844 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 22 | 590 | SH | DEFINED | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 76 | 2,045 | SH | OTHER | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 17,189 | 461,457 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 5,816 | 156,147 | SH | DEFINED | 09 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 3 | 80 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2,013 | 225,639 | SH | DEFINED | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 68 | 7,635 | SH | OTHER | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 405 | 45,455 | SH | DEFINED | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 10 | 1,105 | SH | OTHER | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 6,443 | 722,353 | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2,292 | 256,936 | SH | DEFINED | 09 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 367 | 41,145 | SH | DEFINED | 10 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 42 | 2,000 | SH | OTHER | 01 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 156 | 7,500 | SH | DEFINED | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 51 | 2,450 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 156 | 25,267 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 913 | 147,439 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 324 | 52,300 | SH | DEFINED | 09 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 0 | 30 | SH | DEFINED | 10 |
| SANDERSON FARMS INC | COM | 800013104 | 1,731 | 32,287 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 1 | 20 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 9,349 | 174,391 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 3,054 | 56,968 | SH | DEFINED | 09 |
| SANDERSON FARMS INC | COM | 800013104 | 3 | 50 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 10,052 | 290,261 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 96 | 2,764 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 646 | 18,661 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 76 | 2,191 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 64,676 | 1,867,621 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 16,485 | 476,036 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 227 | 6,541 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 6 | 169 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SANDRIDGE ENERGY INC | COM | 80007P307 | 289 | 37,516 | SH | DEFINED | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1 | 120 | SH | OTHER | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3,712 | 482,080 | SH | DEFINED | 01,08 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2 | 200 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,019 | 67,955 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,656 | 177,051 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 670 | 44,692 | SH | DEFINED | 09 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 0 | 30 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 76 | 5,132 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 167 | 11,286 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 254 | 46,912 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1,919 | 354,070 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 631 | 116,427 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907206 | 709 | 42,998 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907206 | 2,277 | 138,008 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 22,270 | 596,087 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 1,529 | 40,918 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 14,591 | 390,557 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 1,237 | 33,110 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 83 | 2,225 | SH | DEFINED | 07,10 |
| SANOFI AVENTIS | COM | 80105N105 | 19,492 | 521,734 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 6,529 | 174,770 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 20 | 540 | SH | OTHER | 10 |
| SANTANDER BANCORP | COM | 802809103 | 520 | 42,411 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 1,200 | 97,834 | SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 189 | 15,400 | SH | DEFINED | 09 |
| SANTARUS INC | COM | 802817304 | 265 | 49,332 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 2,149 | 399,445 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 954 | 177,354 | SH | DEFINED | 09 |
| SAP AG | COM | 803054204 | 10,721 | 222,576 | SH | DEFINED | 01 |
| SAP AG | COM | 803054204 | 1,275 | 26,479 | SH | OTHER | 01 |
| SAP AG | COM | 803054204 | 4,964 | 103,053 | SH | DEFINED | 04 |
| SAP AG | COM | 803054204 | 558 | 11,590 | SH | OTHER | 04 |
| SAP AG | COM | 803054204 | 203 | 4,223 | SH | DEFINED | 07,10 |
| SAP AG | COM | 803054204 | 2,072 | 43,023 | SH | DEFINED | 01,08 |
| SAP AG | COM | 803054204 | 4,405 | 91,439 | SH | DEFINED | 10 |
| SAP AG | COM | 803054204 | 168 | 3,485 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 1,288 | 140,909 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 49 | 5,330 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 6,934 | 758,600 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 2,111 | 230,976 | SH | DEFINED | 09 |
| SAPIENT CORP | COM | 803062108 | 2 | 170 | SH | DEFINED | 10 |
| SAPPI LTD | COM | 803069202 | 74 | 16,662 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 11,262 | 808,472 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 2,110 | 151,438 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 710 | 50,943 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 245 | 17,558 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 13 | 935 | SH | DEFINED | 07,10 |
| SARA LEE CORP | COM | 803111103 | 82,436 | 5,917,846 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 20,113 | 1,443,833 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 814 | 58,457 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 11 | 757 | SH | OTHER | 10 |
| SASOL LTD | COM | 803866300 | 853 | 20,661 | SH | DEFINED | 01 |
| SASOL LTD | COM | 803866300 | 1,156 | 28,000 | SH | OTHER | 01 |
| SASOL LTD | COM | 803866300 | 41 | 1,000 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SASOL LTD | COM | 803866300 | 62 | 1,500 | SH | OTHER | 04 |
| SASOL LTD | COM | 803866300 | 26 | 623 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 168 | 69,437 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1,242 | 513,084 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 446 | 184,292 | SH | DEFINED | 09 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 21 | 4,000 | SH | DEFINED | 01 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 65 | 12,543 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 493 | 37,112 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,651 | 124,327 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 717 | 17,316 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 3,378 | 81,597 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 854 | 20,638 | SH | DEFINED | 09 |
| SAVANNAH BANCORP INC | COM | 804748101 | 20 | 1,925 | SH | DEFINED | 01 |
| SAVANNAH BANCORP INC | COM | 804748101 | 105 | 9,863 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,541 | 106,639 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 105 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 8,213 | 568,388 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,705 | 187,181 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| SAVVIS INC | COM | 805423308 | 879 | 53,283 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 5,251 | 318,223 | SH | DEFINED | 01,08 |
| SAVVIS INC | COM | 805423308 | 1,662 | 100,724 | SH | DEFINED | 09 |
| SAVVIS INC | COM | 805423308 | 1 | 70 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 4,174 | 111,040 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 106 | 2,814 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 247 | 6,582 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 61 | 1,635 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 9 | 240 | SH | DEFINED | 07,10 |
| SCANA CORP NEW | COM | 80589M102 | 34,447 | 916,395 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 8,457 | 224,975 | SH | DEFINED | 09 |
| SCANA CORP NEW | COM | 80589M102 | 77 | 2,056 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 1 | 33 | SH | OTHER | 10 |
| SCANSOURCE INC | COM | 806037107 | 1,565 | 54,389 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 11 | 380 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 243 | 8,445 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 13 | 465 | SH | OTHER | 04 |
| SCANSOURCE INC | COM | 806037107 | 6,535 | 227,062 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 2,111 | 73,334 | SH | DEFINED | 09 |
| SCANSOURCE INC | COM | 806037107 | 311 | 10,801 | SH | DEFINED | 10 |
| SCHAWK INC | COM | 806373106 | 2,994 | 165,128 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 15 | 850 | SH | DEFINED | 04 |
| SCHAWK INC | COM | 806373106 | 4,836 | 266,746 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 733 | 40,431 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 4,695 | 79,713 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 882 | 14,980 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 96 | 1,624 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 38,765 | 658,153 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 2,581 | 43,812 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 159 | 2,700 | SH | DEFINED | 10 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 179 | 21,846 | SH | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 773 | 94,526 | SH | DEFINED | 01,08 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 429 | 52,430 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 149,321 | 2,352,989 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 40,262 | 634,444 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 48,727 | 767,835 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 23,085 | 363,776 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 481 | 7,582 | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD | COM | 806857108 | 626,755 | 9,876,371 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 160,489 | 2,528,975 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 23,236 | 366,158 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 6,263 | 98,687 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHNITZER STL INDS | COM | 806882106 | 1,522 | 28,981 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 308 | 5,870 | SH | OTHER | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 459 | 8,735 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 8 | 145 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 4,061 | 77,303 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 325 | 6,195 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 5,998 | 214,223 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 160 | 5,725 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 15 | 550 | SH | DEFINED | 07,10 |
| SCHOLASTIC CORP | COM | 807066105 | 13,038 | 465,657 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 1,682 | 60,083 | SH | DEFINED | 09 |
| SCHOLASTIC CORP | COM | 807066105 | 10 | 350 | SH | DEFINED | 10 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 4,495 | 197,400 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 107 | 4,700 | SH | OTHER | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 13 | 550 | SH | DEFINED | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 7,730 | 339,481 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,313 | 57,642 | SH | DEFINED | 09 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1 | 40 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 6,760 | 276,269 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 1 | 35 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 11,037 | 451,036 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 1,637 | 66,884 | SH | DEFINED | 09 |
| SCHULMAN A INC | COM | 808194104 | 2 | 100 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 70,779 | 3,787,007 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10,510 | 562,335 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 56,565 | 3,026,496 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 13,334 | 713,428 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10 | 535 | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 143,310 | 7,667,719 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 39,187 | 2,096,690 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 14,489 | 775,248 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,072 | 164,380 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1,762 | 37,058 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 50 | SH | OTHER | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 210 | 4,425 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 9 | 195 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7,140 | 150,120 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,289 | 48,131 | SH | DEFINED | 09 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 105 | 2,209 | SH | DEFINED | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 224 | 63,386 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1,118 | 316,753 | SH | DEFINED | 01,08 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 426 | 120,710 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,169 | 82,822 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 34 | 2,375 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 330 | 23,406 | SH | DEFINED | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 21 | 1,470 | SH | OTHER | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 5,855 | 414,928 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 273 | 19,375 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 3 | 190 | SH | OTHER | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 19 | 3,979 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 60 | 12,473 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1,754 | 37,840 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 385 | 8,315 | SH | OTHER | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 725 | 15,635 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 44 | 960 | SH | OTHER | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 12,648 | 272,887 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 629 | 13,575 | SH | DEFINED | 10 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 6 | 130 | SH | OTHER | 10 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 215 | 25,451 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 3 | 402 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 1,879 | 222,315 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 678 | 80,200 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 4,124 | 92,979 | SH | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 483 | 10,890 | SH | OTHER | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 116 | 2,621 | SH | DEFINED | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 91 | 2,046 | SH | OTHER | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 2 | 55 | SH | DEFINED | 07,10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 31,266 | 704,980 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 8,436 | 190,216 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 40 | 897 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 193 | 4,357 | SH | OTHER | 10 |
| SEABOARD CORP | COM | 811543107 | 1,598 | 1,230 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 5,094 | 3,921 | SH | DEFINED | 01,08 |
| SEABOARD CORP | COM | 811543107 | 1,119 | 861 | SH | DEFINED | 09 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2,056 | 186,753 | SH | DEFINED | 01 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 3,578 | 324,993 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 802 | 72,846 | SH | DEFINED | 09 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2 | 140 | SH | DEFINED | 10 |
| SEACHANGE INTL INC | COM | 811699107 | 1,016 | 141,450 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 2,504 | 348,787 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 670 | 93,375 | SH | DEFINED | 09 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEACOAST BKG CORP FLA | COM | 811707306 | 28 | 16,545 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 131 | 77,675 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1,835 | 22,752 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 2 | 30 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 6,668 | 82,670 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 3 | 40 | SH | DEFINED | 10 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 260 | 13,806 | SH | DEFINED | 01 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 6 | SH | OTHER | 01 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 5 | SH | DEFINED | 04 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 814 | 43,185 | SH | DEFINED | 01,08 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 26 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,549 | 168,337 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 35 | 1,682 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 169 | 7,995 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 109 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3 | 125 | SH | DEFINED | 07,10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 26,883 | 1,275,263 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7,190 | 341,064 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 54 | 2,582 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 34 | 1,609 | SH | OTHER | 10 |
| SEALY CORP | COM | 812139301 | 190 | 54,420 | SH | DEFINED | 01 |
| SEALY CORP | COM | 812139301 | 1,336 | 381,830 | SH | DEFINED | 01,08 |
| SEALY CORP | COM | 812139301 | 365 | 104,400 | SH | DEFINED | 09 |
| SEALY CORP | COM | 812139301 | 0 | 30 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 6,287 | 57,986 | SH | DEFINED | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 127 | 1,172 | SH | OTHER | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 508 | 4,687 | SH | DEFINED | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 75 | 695 | SH | OTHER | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 48,339 | 445,812 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP | COM | 812350106 | 11,457 | 105,667 | SH | DEFINED | 09 |
| SEARS HLDGS CORP | COM | 812350106 | 98 | 902 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 35 | 320 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 1,181 | 98,914 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 7,916 | 663,010 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC | COM | 812578102 | 2,874 | 240,686 | SH | DEFINED | 09 |
| SEATTLE GENETICS INC | COM | 812578102 | 1 | 110 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 3,718 | 109,611 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,103 | 32,512 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 5,214 | 153,703 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,275 | 37,585 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 538 | 15,875 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 39 | 1,150 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,923 | 90,977 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 339 | 10,553 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 457 | 14,235 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 350 | 10,890 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 331 | 10,310 | SH | DEFINED | 10 |

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

| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|--------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 1,792 | 64,165 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 700 | 25,075 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 601 | 21,530 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 176 | 6,305 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 131 | 4,675 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 67 | 2,400 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 1,831 | 55,767 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 187 | 5,696 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 402 | 12,254 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 131 | 3,980 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 64 | 1,940 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 36 | 1,100 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 6,837 | 118,858 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 790 | 13,743 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 1,892 | 32,892 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 444 | 7,725 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 513 | 8,925 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 58 | 1,000 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 8,485 | 531,997 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,949 | 122,225 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 6,230 | 390,614 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,951 | 122,340 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 962 | 60,283 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 124 | 7,800 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 2,625 | 84,030 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 417 | 13,340 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 606 | 19,405 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 307 | 9,815 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 225 | 7,195 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 16,513 | 714,837 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 8,721 | 377,538 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,303 | 316,139 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 3,166 | 137,060 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 1,046 | 45,297 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 591 | 25,592 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | | | | |
|----------|---------|-------|------|-----|-----------|-------|---------|----|---------|-------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 2,950 | 99,456 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 448 | 15,095 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 3,218 | 108,480 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 898 | 30,275 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 100 | 3,371 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 30 | 1,000 | SH | OTHER | 10 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 18 | 5,814 | SH | DEFINED | 01 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 62 | 19,750 | SH | DEFINED | 01,08 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 328 | 41,144 | SH | DEFINED | 01 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 43 | 5,410 | SH | DEFINED | 04 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 947 | 118,862 | SH | DEFINED | 01,08 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 43 | 5,370 | SH | DEFINED | 10 |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 119 | 14,068 | SH | DEFINED | 01 |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 1,848 | 218,929 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SELECT MED HLDGS CORP | COM | 81619Q105 | 721 | 85,436 | SH | DEFINED | 09 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,674 | 462,281 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 13 | 805 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 13,605 | 819,603 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,448 | 147,448 | SH | DEFINED | 09 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 100 | SH | DEFINED | 10 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 117 | 18,370 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 2,314 | 132,739 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 221 | 12,670 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 814 | 46,720 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 14 | 805 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 37 | 2,110 | SH | DEFINED | 07,10 |
| SEMTECH CORP | COM | 816850101 | 12,382 | 710,401 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 3,072 | 176,230 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 470 | 26,985 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 12,319 | 246,864 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 459 | 9,202 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 616 | 12,340 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 3,060 | 61,319 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 24 | 490 | SH | DEFINED | 07,10 |
| SEMPRA ENERGY | COM | 816851109 | 97,672 | 1,957,356 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 25,761 | 516,260 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 333 | 6,676 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 8 | 154 | SH | OTHER | 10 |
| SENECA FOODS CORP NEW | COM | 817070501 | 177 | 6,089 | SH | DEFINED | 01 |
| SENECA FOODS CORP NEW | COM | 817070501 | 1,753 | 60,199 | SH | DEFINED | 01,08 |
| SENECA FOODS CORP NEW | COM | 817070501 | 767 | 26,335 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 904 | 40,826 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2 | 90 | SH | OTHER | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5 | 210 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 22 | 1,000 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 19,845 | 895,955 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5 | 240 | SH | DEFINED | 10 |
| SENOYX INC | COM | 81724Q107 | 54 | 16,618 | SH | DEFINED | 01 |
| SENOYX INC | COM | 81724Q107 | 159 | 48,406 | SH | DEFINED | 01,08 |
| SENOYX INC | COM | 81724W104 | 52 | 7,110 | SH | DEFINED | 01 |
| SENOYX INC | COM | 81724W104 | 130 | 17,700 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 10,180 | 350,325 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 15 | 530 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 215 | 7,400 | SH | OTHER | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 24,237 | 834,039 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 4,022 | 138,395 | SH | DEFINED | 09 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 39 | 1,325 | SH | DEFINED | 10 |
| SEQUENOM INC | COM | 817337405 | 484 | 76,960 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337405 | 3,228 | 513,153 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337405 | 1,156 | 183,761 | SH | DEFINED | 09 |
| SERVICE CORP INTL | COM | 817565104 | 935 | 101,826 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SERVICE CORP INTL | COM | 817565104 | 2 | 195 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 580 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 13,986 | 1,523,478 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 520 | SH | DEFINED | 10 |
| SERVIDYNE INC | COM | 81765M106 | 18 | 4,981 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 39 | 10,666 | SH | DEFINED | 01,08 |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 17 | 4,641 | SH | DEFINED | 01 |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 27 | 7,125 | SH | DEFINED | 01,08 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 57 | 8,707 | SH | DEFINED | 01 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 100 | 15,223 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 1,001 | 50,369 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 11 | 562 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 68 | 3,439 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 354 | 17,795 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 180 | 9,080 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 3,527 | 102,456 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 2 | 60 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 1,480 | 43,000 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 112 | 3,265 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 16,967 | 492,946 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 274 | 7,970 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,277 | 67,941 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 4,320 | 229,801 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,348 | 71,726 | SH | DEFINED | 09 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 6 | 330 | SH | DEFINED | 10 |
| SHENGDA TECH INC | COM | 823213103 | 2,649 | 353,661 | SH | DEFINED | 01 |
| SHENGDA TECH INC | COM | 823213103 | 3,912 | 522,237 | SH | DEFINED | 01,08 |
| SHENGDA TECH INC | COM | 823213103 | 579 | 77,300 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7,867 | 116,237 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 228 | 3,371 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 575 | 8,489 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 24 | 357 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 49,641 | 733,461 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 13,474 | 199,091 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 699 | 10,331 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 226 | 3,339 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 95 | 16,891 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 153 | 27,099 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 3,396 | 42,723 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 273 | 3,428 | SH | OTHER | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 207 | 2,607 | SH | DEFINED | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 981 | 12,345 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 16 | 200 | SH | DEFINED | 10 |
| SHIRE PLC | COM | 82481R106 | 2,848 | 43,146 | SH | DEFINED | 01 |
| SHIRE PLC | COM | 82481R106 | 80 | 1,208 | SH | OTHER | 01 |
| SHIRE PLC | COM | 82481R106 | 1,213 | 18,377 | SH | DEFINED | 04 |
| SHIRE PLC | COM | 82481R106 | 54 | 815 | SH | OTHER | 04 |

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

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SHIRE PLC | COM | 82481R106 | 597 | 9,050 | SH | DEFINED | 01,08 |
| SHIRE PLC | COM | 82481R106 | 505 | 7,645 | SH | DEFINED | 10 |
| SHIRE PLC | COM | 82481R106 | 20 | 310 | SH | OTHER | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,139 | 49,813 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 2,472 | 108,120 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 565 | 24,702 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SHORE BANCSHARES INC | COM | 825107105 | 215 | 15,096 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 954 | 66,963 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 168 | 11,800 | SH | DEFINED | 09 |
| SHORE BANCSHARES INC | COM | 825107105 | 0 | 10 | SH | DEFINED | 10 |
| SHORETEL INC | COM | 825211105 | 217 | 32,837 | SH | DEFINED | 01 |
| SHORETEL INC | COM | 825211105 | 2,029 | 306,884 | SH | DEFINED | 01,08 |
| SHORETEL INC | COM | 825211105 | 913 | 138,183 | SH | DEFINED | 09 |
| SHORETEL INC | COM | 825211105 | 1 | 80 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 613 | 74,905 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 0 | 35 | SH | DEFINED | 04 |
| SHUFFLE MASTER INC | COM | 825549108 | 3,606 | 440,330 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,213 | 148,166 | SH | DEFINED | 09 |
| SHUFFLE MASTER INC | COM | 825549108 | 0 | 60 | SH | DEFINED | 10 |
| SHUTTERFLY INC | COM | 82568P304 | 619 | 25,675 | SH | DEFINED | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 4,077 | 169,248 | SH | DEFINED | 01,08 |
| SHUTTERFLY INC | COM | 82568P304 | 1,427 | 59,219 | SH | DEFINED | 09 |
| SHUTTERFLY INC | COM | 82568P304 | 1 | 30 | SH | DEFINED | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 77 | 32,904 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 148 | 63,012 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 16,312 | 163,170 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 669 | 6,693 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 6,466 | 64,678 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 575 | 5,755 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 4,202 | 42,034 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 3,584 | 35,846 | SH | DEFINED | 10 |
| SIEMENS A G | COM | 826197501 | 88 | 885 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 441 | 34,245 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 1,083 | 84,029 | SH | DEFINED | 01,08 |
| SIERRA BANCORP | COM | 82620P102 | 257 | 19,900 | SH | DEFINED | 09 |
| SIFCO INDS INC | COM | 826546103 | 140 | 8,190 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 323 | 18,893 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 21,080 | 392,835 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,466 | 101,858 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 14,703 | 274,011 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,540 | 84,613 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 52,127 | 971,435 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 13,533 | 252,201 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 6,170 | 114,985 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,905 | 35,498 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA DESIGNS INC | COM | 826565103 | 1,849 | 157,588 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 0 | 15 | SH | DEFINED | 04 |
| SIGMA DESIGNS INC | COM | 826565103 | 4,240 | 361,503 | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC | COM | 826565103 | 971 | 82,747 | SH | DEFINED | 09 |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 50 | SH | DEFINED | 10 |
| SIGMATRON INTL INC | COM | 82661L101 | 31 | 5,217 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 33 | 5,629 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,277 | 61,470 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 26 | 700 | SH | OTHER | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 24 | 655 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 12,654 | 341,532 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 4,307 | 116,239 | SH | DEFINED | 09 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 12 | 330 | SH | DEFINED | 10 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 179 | 27,008 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1,556 | 234,673 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 589 | 88,912 | SH | DEFINED | 09 |
| SILICON LABORATORIES INC | COM | 826919102 | 3,301 | 69,250 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 204 | 4,285 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 423 | 8,876 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 215 | 4,520 | SH | OTHER | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 15,044 | 315,589 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 196 | 4,113 | SH | DEFINED | 10 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 40 | SH | OTHER | 10 |
| SILGAN HOLDINGS INC | COM | 827048109 | 3,096 | 51,395 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 20 | 340 | SH | OTHER | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 81 | 1,345 | SH | DEFINED | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 19,128 | 317,582 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,382 | 72,759 | SH | DEFINED | 09 |
| SILGAN HOLDINGS INC | COM | 827048109 | 143 | 2,375 | SH | DEFINED | 10 |
| SILICON IMAGE INC | COM | 82705T102 | 907 | 300,368 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 2,453 | 812,238 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 659 | 218,305 | SH | DEFINED | 09 |
| SILICON IMAGE INC | COM | 82705T102 | 0 | 160 | SH | DEFINED | 10 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 354 | 116,334 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,721 | 566,079 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 0 | 140 | SH | DEFINED | 10 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 375 | 35,040 | SH | DEFINED | 01 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 2,585 | 241,851 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 859 | 80,400 | SH | DEFINED | 09 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| SILICONWARE PRECISION INDS L | COM | 827084864 | 199 | 33,113 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 904 | 57,645 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 171 | 10,915 | SH | OTHER | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 880 | 56,140 | SH | DEFINED | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 56 | 3,565 | SH | OTHER | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 827 | 52,744 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SILVER WHEATON CORP | COM | 828336107 | 64 | 4,110 | SH | OTHER | 10 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 13 | 11,000 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 18 | 15,118 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 5,828 | 211,407 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 0 | 5 | SH | DEFINED | 04 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 8,118 | 294,458 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1,330 | 48,242 | SH | DEFINED | 09 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 20 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 24,706 | 294,475 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,868 | 22,259 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,076 | 24,749 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,042 | 24,335 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 210,930 | 2,514,068 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 47,359 | 564,464 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 956 | 11,398 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 254 | 3,032 | SH | OTHER | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 6,136 | 221,022 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7 | 255 | SH | OTHER | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 179 | 6,445 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 724 | 26,090 | SH | OTHER | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 13,434 | 483,936 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,962 | 106,718 | SH | DEFINED | 09 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 227 | 8,193 | SH | DEFINED | 10 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 351 | 69,147 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,071 | 407,627 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 593 | 116,783 | SH | DEFINED | 09 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 0 | 80 | SH | DEFINED | 10 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,801 | 47,366 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 32 | 835 | SH | OTHER | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 71 | 1,855 | SH | DEFINED | 04 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 55 | 1,443 | SH | OTHER | 04 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 7,571 | 199,076 | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,748 | 45,966 | SH | DEFINED | 09 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 100 | 2,630 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 705 | 809,012 | SH | DEFINED | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1 | 945 | SH | DEFINED | 04 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 4,495 | 5,160,620 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 687 | 789,075 | SH | DEFINED | 09 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1 | 1,100 | SH | DEFINED | 10 |
| SKECHERS U S A INC | COM | 830566105 | 11,618 | 319,892 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 15 | 400 | SH | OTHER | 01 |
| SKECHERS U S A INC | COM | 830566105 | 13 | 350 | SH | DEFINED | 04 |
| SKECHERS U S A INC | COM | 830566105 | 68 | 1,886 | SH | OTHER | 04 |
| SKECHERS U S A INC | COM | 830566105 | 16,178 | 445,423 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 3,283 | 90,384 | SH | DEFINED | 09 |
| SKECHERS U S A INC | COM | 830566105 | 7 | 200 | SH | DEFINED | 10 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 173 | 28,091 | SH | DEFINED | 01 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1,026 | 166,270 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 422 | 68,400 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 0 | 40 | SH | DEFINED | 10 |
| SKYLINE CORP | COM | 830830105 | 480 | 25,826 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 28 | 1,500 | SH | DEFINED | 04 |
| SKYLINE CORP | COM | 830830105 | 1,436 | 77,182 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 344 | 18,502 | SH | DEFINED | 09 |
| SKYLINE CORP | COM | 830830105 | 0 | 10 | SH | DEFINED | 10 |
| SKYWEST INC | COM | 830879102 | 7,426 | 520,018 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 1 | 85 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 13,208 | 924,912 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 2,204 | 154,334 | SH | DEFINED | 09 |
| SKYWEST INC | COM | 830879102 | 2 | 110 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,563 | 292,524 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 45 | 2,890 | SH | OTHER | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 527 | 33,800 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 338 | 21,692 | SH | OTHER | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 22,021 | 1,411,595 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 7,329 | 469,779 | SH | DEFINED | 09 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 475 | 30,425 | SH | DEFINED | 10 |
| SMART BALANCE INC | COM | 83169Y108 | 460 | 70,950 | SH | DEFINED | 01 |
| SMART BALANCE INC | COM | 83169Y108 | 41 | 6,290 | SH | OTHER | 01 |
| SMART BALANCE INC | COM | 83169Y108 | 113 | 17,450 | SH | DEFINED | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 6 | 1,000 | SH | OTHER | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 3,148 | 485,767 | SH | DEFINED | 01,08 |
| SMART BALANCE INC | COM | 83169Y108 | 1,194 | 184,234 | SH | DEFINED | 09 |
| SMART BALANCE INC | COM | 83169Y108 | 8 | 1,190 | SH | DEFINED | 10 |
| SMARTPROS LTD | COM | 83171G103 | 32 | 10,000 | SH | DEFINED | 04 |
| SMARTPROS LTD | COM | 83171G103 | 0 | 57 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SMARTHEAT INC | COM | 83172F104 | 39 | 3,592 | SH | DEFINED | 01 |
| SMARTHEAT INC | COM | 83172F104 | 535 | 49,841 | SH | DEFINED | 01,08 |
| SMARTHEAT INC | COM | 83172F104 | 270 | 25,094 | SH | DEFINED | 09 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 3,023 | 60,385 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 366 | 7,308 | SH | OTHER | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 2,164 | 43,225 | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 63 | 1,265 | SH | OTHER | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 102 | 2,031 | SH | DEFINED | 07,10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 447 | 8,920 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,538 | 30,719 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 73 | 1,455 | SH | OTHER | 10 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 194 | 51,070 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,727 | 455,560 | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 598 | 157,733 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 2,374 | 45,152 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 25 | 470 | SH | OTHER | 01 |
| SMITH A O | COM | 831865209 | 279 | 5,315 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 3,010 | 57,254 | SH | OTHER | 04 |
| SMITH A O | COM | 831865209 | 9,829 | 186,971 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,319 | 63,128 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 260 | 4,947 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SMITH INTL INC | COM | 832110100 | 10,544 | 246,246 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 179 | 4,183 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 593 | 13,853 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 8 | 192 | SH | OTHER | 04 |
| SMITH INTL INC | COM | 832110100 | 20 | 460 | SH | DEFINED | 07,10 |
| SMITH INTL INC | COM | 832110100 | 83,870 | 1,958,673 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 22,197 | 518,374 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 242 | 5,651 | SH | DEFINED | 10 |
| SMITH INTL INC | COM | 832110100 | 8 | 184 | SH | OTHER | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 440 | 49,764 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2,319 | 262,361 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 625 | 70,700 | SH | DEFINED | 09 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 50 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,285 | 61,974 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 340 | 16,410 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 6 | 300 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 18,122 | 873,778 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 712 | 34,331 | SH | DEFINED | 09 |
| SMITHFIELD FOODS INC | COM | 832248108 | 140 | 6,761 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| SMITHTOWN BANCORP INC | COM | 832449102 | 78 | 18,910 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 446 | 107,983 | SH | DEFINED | 01,08 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 197 | 47,705 | SH | DEFINED | 09 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 0 | 10 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 7,690 | 127,618 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 106 | 1,754 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 821 | 13,619 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 358 | 5,937 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 12 | 205 | SH | DEFINED | 07,10 |
| SMUCKER J M CO | COM | 832696405 | 57,240 | 949,880 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 14,682 | 243,641 | SH | DEFINED | 09 |
| SMUCKER J M CO | COM | 832696405 | 384 | 6,370 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 2,222 | 36,867 | SH | OTHER | 10 |
| SNAP ON INC | COM | 833034101 | 2,907 | 67,069 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 308 | 7,114 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 768 | 17,728 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 33 | 755 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 22 | 505 | SH | DEFINED | 07,10 |
| SNAP ON INC | COM | 833034101 | 17,852 | 411,898 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 3,800 | 87,680 | SH | DEFINED | 09 |
| SNAP ON INC | COM | 833034101 | 452 | 10,431 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 5 | 126 | SH | OTHER | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,865 | 49,876 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 175 | 4,669 | SH | OTHER | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,245 | 33,296 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 113 | 3,015 | SH | OTHER | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 642 | 17,183 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,114 | 29,795 | SH | DEFINED | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 94 | 2,510 | SH | OTHER | 10 |
| SOHU COM INC | COM | 83408W103 | 362 | 6,628 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 1 | 20 | SH | OTHER | 01 |
| SOHU COM INC | COM | 83408W103 | 2,660 | 48,721 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOHU COM INC | COM | 83408W103 | 3 | 50 | SH | DEFINED | 10 |
| SOLAR CAP LTD | COM | 83413U100 | 27 | 1,278 | SH | DEFINED | 01,08 |
| SOLAR CAP LTD | COM | 83413U100 | 334 | 15,790 | SH | DEFINED | 09 |
| SOLARWINDS INC | COM | 83416B109 | 643 | 29,674 | SH | DEFINED | 01 |
| SOLARWINDS INC | COM | 83416B109 | 44 | 2,020 | SH | DEFINED | 04 |
| SOLARWINDS INC | COM | 83416B109 | 2,837 | 130,999 | SH | DEFINED | 01,08 |
| SOLARWINDS INC | COM | 83416B109 | 708 | 32,699 | SH | DEFINED | 09 |
| SOLITARIO EXPL & RTY CORP | COM | 8342EP107 | 9 | 4,443 | SH | DEFINED | 01 |
| SOLITARIO EXPL & RTY CORP | COM | 8342EP107 | 12 | 5,645 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOLERA HOLDINGS INC | COM | 83421A104 | 3,505 | 90,683 | SH | DEFINED | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 11 | 295 | SH | DEFINED | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 176 | 4,548 | SH | OTHER | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 29,858 | 772,527 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 7,511 | 194,343 | SH | DEFINED | 09 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 5 | 140 | SH | DEFINED | 10 |
| SOLUTIA INC | COM | 834376501 | 2,053 | 127,410 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376501 | 0 | 5 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376501 | 0 | 14 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376501 | 14,568 | 904,290 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376501 | 5,446 | 338,036 | SH | DEFINED | 09 |
| SOLUTIA INC | COM | 834376501 | 3 | 180 | SH | DEFINED | 10 |
| SOLTA MED INC | COM | 83438K103 | 45 | 20,806 | SH | DEFINED | 01 |
| SOLTA MED INC | COM | 83438K103 | 85 | 39,363 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 479 | 25,020 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 2,224 | 116,202 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 624 | 32,600 | SH | DEFINED | 09 |
| SOMANETICS CORP | COM | 834445405 | 1 | 51 | SH | DEFINED | 10 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 92 | 10,676 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 4 | 480 | SH | DEFINED | 04 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 294 | 33,977 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 205 | 14,498 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 226 | 15,978 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 5,376 | 488,756 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 7,837 | 712,444 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 866 | 78,741 | SH | DEFINED | 09 |
| SONIC CORP | COM | 835451105 | 1,327 | 120,003 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 122 | 11,005 | SH | OTHER | 01 |
| SONIC CORP | COM | 835451105 | 459 | 41,517 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 15 | 1,385 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 21 | 1,940 | SH | DEFINED | 07,10 |
| SONIC CORP | COM | 835451105 | 5,719 | 517,126 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 1,927 | 174,234 | SH | DEFINED | 09 |
| SONIC CORP | COM | 835451105 | 345 | 31,187 | SH | DEFINED | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 285 | 30,369 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 30 | 3,177 | SH | OTHER | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 83 | 8,887 | SH | DEFINED | 04 |

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

| | | | | | | | |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| SONIC SOLUTIONS | COM | 835460106 | 554 | 59,138 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 5 | 542 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| SONICWALL INC | COM | 835470105 | 2,336 | 268,855 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 5,539 | 637,368 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1,368 | 157,463 | SH | DEFINED | 09 |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| SONOCO PRODS CO | COM | 835495102 | 1,156 | 37,547 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 2 | 70 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 20 | 655 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 18,843 | 611,999 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 12 | 399 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SONOSITE INC | COM | 83568G104 | 407 | 12,661 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 73 | 2,275 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 4,268 | 132,931 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1,629 | 50,729 | SH | DEFINED | 09 |
| SONOSITE INC | COM | 83568G104 | 2 | 50 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 2 | 75 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| SONY CORP | COM | 835699307 | 5,277 | 137,703 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 383 | 10,003 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 1,629 | 42,521 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 184 | 4,790 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 1,964 | 51,262 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 464 | 12,096 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 25 | 660 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|--------|---------|----|---------|-------|
| SOTHEBYS | COM | 835898107 | 2,893 | 93,039 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 246 | 7,910 | SH | OTHER | 01 |
| SOTHEBYS | COM | 835898107 | 356 | 11,445 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 119 | 3,817 | SH | OTHER | 04 |
| SOTHEBYS | COM | 835898107 | 22,968 | 738,756 | SH | DEFINED | 01,08 |
| SOTHEBYS | COM | 835898107 | 5,900 | 189,785 | SH | DEFINED | 09 |
| SOTHEBYS | COM | 835898107 | 314 | 10,105 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|-----------|----|---------|-------|
| SONUS NETWORKS INC | COM | 835916107 | 759 | 288,460 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 4,389 | 1,668,670 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 1,657 | 630,046 | SH | DEFINED | 09 |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 410 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| SOURCEFIRE INC | COM | 83616T108 | 585 | 25,481 | SH | DEFINED | 01 |
| SOURCEFIRE INC | COM | 83616T108 | 4,292 | 187,027 | SH | DEFINED | 01,08 |
| SOURCEFIRE INC | COM | 83616T108 | 1,410 | 61,449 | SH | DEFINED | 09 |
| SOURCEFIRE INC | COM | 83616T108 | 1 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|-----------|----|---------|-------|
| SOUTH FINL GROUP INC | COM | 837841105 | 128 | 185,744 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 7 | 9,493 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,151 | 1,665,151 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 581 | 840,311 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,595 | 61,809 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 248 | 5,904 | SH | OTHER | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 272 | 6,470 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 11 | 270 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 11,248 | 267,884 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3,554 | 84,630 | SH | DEFINED | 09 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 180 | 4,275 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 29,487 | 889,220 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 2,521 | 76,016 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 6,532 | 196,991 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 3,028 | 91,314 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 44 | 1,320 | SH | DEFINED | 07,10 |
| SOUTHERN CO | COM | 842587107 | 215,933 | 6,511,839 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 56,755 | 1,711,538 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 2,615 | 78,867 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 778 | 23,459 | SH | OTHER | 10 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 17 | 7,941 | SH | DEFINED | 01 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 26 | 11,710 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8,773 | 277,025 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 460 | 14,539 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 914 | 28,873 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 80 | 2,518 | SH | DEFINED | 07,10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 29,361 | 927,100 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8,346 | 263,541 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 568 | 17,928 | SH | DEFINED | 10 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,244 | 49,038 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2 | 85 | SH | OTHER | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 7 | 275 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 18,066 | 712,118 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 107 | 4,220 | SH | DEFINED | 10 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 345 | 15,973 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2,475 | 114,730 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 917 | 42,513 | SH | DEFINED | 09 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2 | 97 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 10,511 | 795,089 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 346 | 26,155 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 895 | 67,671 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 165 | 12,514 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 12 | 875 | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 72,719 | 5,500,676 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 18,226 | 1,378,680 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 242 | 18,273 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 6 | 469 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 174 | 21,021 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 952 | 115,142 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 379 | 45,792 | SH | DEFINED | 09 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 0 | 20 | SH | DEFINED | 10 |
| SOUTHWEST GAS CORP | COM | 844895102 | 10,617 | 354,834 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 35 | 1,172 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 19,896 | 664,960 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,609 | 120,626 | SH | DEFINED | 09 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3 | 100 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHWEST GA FINL CORP | COM | 84502A104 | 25 | 2,030 | SH | DEFINED | 01 |
| SOUTHWEST GA FINL CORP | COM | 84502A104 | 69 | 5,667 | SH | DEFINED | 01,08 |
| SOUTHWEST GA FINL CORP | COM | 84502A104 | 227 | 18,528 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 339 | 32,494 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 2,082 | 199,434 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,028 | 98,496 | SH | DEFINED | 09 |
| SOUTHWEST WTR CO | COM | 845331107 | 0 | 40 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 15,692 | 385,375 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 150 | 3,691 | SH | OTHER | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,471 | 36,122 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 42 | 1,042 | SH | OTHER | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 109,836 | 2,697,359 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 29,866 | 733,460 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 647 | 15,885 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 24 | 578 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 7,089 | 203,361 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1 | 35 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 14,554 | 417,512 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,679 | 76,848 | SH | DEFINED | 09 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1 | 40 | SH | DEFINED | 10 |
| SPAN AMER MED SYS INC | COM | 846396109 | 120 | 6,430 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 178 | 9,573 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 29 | 36,214 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 55 | 69,360 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 288 | 51,399 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 1,464 | 261,374 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 589 | 105,115 | SH | DEFINED | 09 |
| SPARTAN MTRS INC | COM | 846819100 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPARTAN STORES INC | COM | 846822104 | 760 | 52,717 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 9 | 625 | SH | DEFINED | 04 |
| SPARTAN STORES INC | COM | 846822104 | 3,061 | 212,308 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 963 | 66,795 | SH | DEFINED | 09 |
| SPARTAN STORES INC | COM | 846822104 | 3 | 240 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 535 | 45,700 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 29 | 2,500 | SH | DEFINED | 04 |
| SPARTECH CORP | COM | 847220209 | 2,964 | 253,334 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 1,095 | 93,592 | SH | DEFINED | 09 |
| SPARTECH CORP | COM | 847220209 | 1 | 50 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 103 | 17,456 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 155 | 26,248 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 65,663 | 2,914,483 | SH | DEFINED | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 12,761 | 566,418 | SH | OTHER | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 70,670 | 3,136,715 | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 13,580 | 602,747 | SH | OTHER | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 23 | 1,000 | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 115,569 | 5,129,539 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 30,998 | 1,375,842 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPECTRA ENERGY CORP | COM | 847560109 | 15,945 | 707,720 | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,388 | 106,011 | SH | OTHER | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 278 | 40,171 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 19 | 2,805 | SH | DEFINED | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,898 | 274,683 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 638 | 92,355 | SH | DEFINED | 09 |
| SPECTRANETICS CORP | COM | 84760C107 | 0 | 60 | SH | DEFINED | 10 |
| SPECTRUM CTL INC | COM | 847615101 | 733 | 62,740 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 1,745 | 149,290 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 568 | 48,630 | SH | DEFINED | 09 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 163 | 35,283 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,533 | 332,525 | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 560 | 121,402 | SH | DEFINED | 09 |
| SPEEDUS CORP | COM | 847723202 | 14 | 5,092 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723202 | 15 | 5,345 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5,796 | 371,285 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 7,341 | 470,275 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 501 | 32,102 | SH | DEFINED | 09 |
| SPHERIX INC | COM | 84842R106 | 15 | 10,453 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 59 | 42,487 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| SPIRE CORP | COM | 848565107 | 54 | 13,857 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 91 | 23,129 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 779 | 33,336 | SH | DEFINED | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 2 | 80 | SH | OTHER | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 11 | 490 | SH | DEFINED | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 7,754 | 331,653 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 22 | 960 | SH | DEFINED | 10 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 561 | 41,775 | SH | DEFINED | 01 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 1,548 | 115,174 | SH | DEFINED | 01,08 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 177 | 13,200 | SH | DEFINED | 09 |
| SPORT CHALET INC | COM | 849163209 | 9 | 3,480 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 26 | 9,772 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 11,442 | 3,011,001 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 580 | 152,569 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 629 | 165,587 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 13 | 3,551 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 14 | 3,590 | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 89,652 | 23,592,703 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 24,120 | 6,347,276 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 254 | 66,905 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 11 | 3,014 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 94 | 24,714 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 19 | 5,000 | SH | OTHER | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 222 | 58,079 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 3,166 | 205,710 | SH | DEFINED | 01 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAGE STORES INC | COM | 85254C305 | 10 | 675 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 229 | 14,868 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 9 | 585 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 6,951 | 451,684 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 1,603 | 104,187 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 150 | 9,765 | SH | DEFINED | 10 |
| STAMPS COM INC | COM | 852857200 | 402 | 39,784 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 1,268 | 125,529 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 304 | 30,130 | SH | DEFINED | 09 |
| STAMPS COM INC | COM | 852857200 | 1 | 100 | SH | DEFINED | 10 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,300 | 27,301 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 10 | 203 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 325 | 6,825 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8 | 160 | SH | OTHER | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 13,907 | 291,981 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 235 | 4,942 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 815 | 34,991 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 35 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,548 | 195,375 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,377 | 59,167 | SH | DEFINED | 09 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 50 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 253 | 25,524 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 25 | 2,500 | SH | DEFINED | 04 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,437 | 144,848 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 479 | 48,321 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 593 | 131,190 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 18 | 4,065 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,682 | 814,705 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,328 | 293,700 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1 | 120 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 296 | 18,057 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 1,172 | 71,373 | SH | DEFINED | 01,08 |
| STANDARD PARKING CORP | COM | 853790103 | 404 | 24,606 | SH | DEFINED | 09 |
| STANDARD REGISTER CO | COM | 853887107 | 167 | 31,191 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 861 | 160,858 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 281 | 52,449 | SH | DEFINED | 09 |
| STANDARD REGISTER CO | COM | 853887107 | 0 | 30 | SH | DEFINED | 10 |
| STANDEX INTL CORP | COM | 854231107 | 2,734 | 106,087 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 4,941 | 191,745 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 839 | 32,569 | SH | DEFINED | 09 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 20 | SH | DEFINED | 10 |
| STANLEY FURNITURE INC | COM | 854305208 | 176 | 17,342 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 842 | 82,917 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 63 | 6,200 | SH | DEFINED | 09 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 9,809 | 170,867 | SH | DEFINED | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 381 | 6,632 | SH | OTHER | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,155 | 20,120 | SH | DEFINED | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 78 | 1,353 | SH | OTHER | 04 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 9 | 160 | SH | DEFINED | 07,10 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 71,416 | 1,243,969 | SH | DEFINED | 01,08 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 19,109 | 332,859 | SH | DEFINED | 09 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 555 | 9,667 | SH | DEFINED | 10 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 5 | 82 | SH | OTHER | 10 |
| STANLEY INC | COM | 854532108 | 816 | 28,843 | SH | DEFINED | 01 |
| STANLEY INC | COM | 854532108 | 23 | 812 | SH | OTHER | 04 |
| STANLEY INC | COM | 854532108 | 3,405 | 120,351 | SH | DEFINED | 01,08 |
| STANLEY INC | COM | 854532108 | 993 | 35,108 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC | COM | 855030102 | 34,944 | 1,492,843 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 10,065 | 430,000 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 10,614 | 453,452 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 9,014 | 385,087 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 13 | 555 | SH | DEFINED | 07,10 |
| STAPLES INC | COM | 855030102 | 134,850 | 5,760,864 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 35,355 | 1,510,364 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 2,142 | 91,508 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 849 | 36,263 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 193 | 75,742 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 128 | 50,000 | SH | OTHER | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1,544 | 605,316 | SH | DEFINED | 01,08 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 851 | 333,586 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 30,251 | 1,246,417 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 5,285 | 217,768 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 6,120 | 252,145 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 1,105 | 45,545 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 149,360 | 6,154,120 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 37,720 | 1,554,189 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 3,362 | 138,542 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 118 | 4,850 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 65 | 6,268 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 114 | 11,045 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 140 | 20,155 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 684 | 98,479 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 290 | 41,695 | SH | DEFINED | 09 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,416 | 78,879 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 127 | 7,100 | SH | OTHER | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 3,094 | 172,377 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 775 | 43,158 | SH | DEFINED | 09 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 795 | 41,167 | SH | DEFINED | 01 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 6,503 | 336,918 | SH | DEFINED | 01,08 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 2,377 | 123,176 | SH | DEFINED | 09 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 2 | 80 | SH | DEFINED | 10 |
| STATE BANCORP INC N.Y | COM | 855716106 | 192 | 24,372 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 886 | 112,531 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 139 | 17,700 | SH | DEFINED | 09 |
| STATE BANCORP INC N.Y | COM | 855716106 | 0 | 20 | SH | DEFINED | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|------------------------------------|
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 8,709 186,728 SH DEFINED 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 141 3,024 SH OTHER 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 762 16,347 SH DEFINED 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 98 2,101 SH OTHER 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 69,491 1,489,946 SH DEFINED 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 18,683 400,578 SH DEFINED 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 387 8,288 SH DEFINED 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM 85590A401 | 6 121 SH OTHER 10 |
| STATE STR CORP | COM 857477103 | 37,528 831,376 SH DEFINED 01 |
| STATE STR CORP | COM 857477103 | 7,865 174,240 SH OTHER 01 |
| STATE STR CORP | COM 857477103 | 7,488 165,890 SH DEFINED 04 |
| STATE STR CORP | COM 857477103 | 5,332 118,119 SH OTHER 04 |
| STATE STR CORP | COM 857477103 | 35 775 SH DEFINED 07,10 |
| STATE STR CORP | COM 857477103 | 180,089 3,989,555 SH DEFINED 01,08 |
| STATE STR CORP | COM 857477103 | 46,193 1,023,323 SH DEFINED 09 |
| STATE STR CORP | COM 857477103 | 4,165 92,268 SH DEFINED 10 |
| STATE STR CORP | COM 857477103 | 269 5,958 SH OTHER 10 |
| STATOIL ASA | COM 85771P102 | 5,466 234,312 SH DEFINED 01 |
| STATOIL ASA | COM 85771P102 | 224 9,593 SH OTHER 01 |
| STATOIL ASA | COM 85771P102 | 2,600 111,426 SH DEFINED 04 |
| STATOIL ASA | COM 85771P102 | 318 13,625 SH OTHER 04 |
| STATOIL ASA | COM 85771P102 | 67 2,875 SH DEFINED 07,10 |
| STATOIL ASA | COM 85771P102 | 1,319 56,547 SH DEFINED 01,08 |
| STATOIL ASA | COM 85771P102 | 1,701 72,895 SH DEFINED 10 |
| STATOIL ASA | COM 85771P102 | 4 165 SH OTHER 10 |
| STEAK N SHAKE CO | COM 857873202 | 804 2,110 SH DEFINED 01 |
| STEAK N SHAKE CO | COM 857873202 | 3,491 9,157 SH DEFINED 01,08 |
| STEAK N SHAKE CO | COM 857873202 | 1 2 SH DEFINED 10 |
| STEEL DYNAMICS INC | COM 858119100 | 1,380 79,015 SH DEFINED 01 |
| STEEL DYNAMICS INC | COM 858119100 | 3 175 SH OTHER 01 |
| STEEL DYNAMICS INC | COM 858119100 | 11 611 SH DEFINED 04 |
| STEEL DYNAMICS INC | COM 858119100 | 22,703 1,299,516 SH DEFINED 01,08 |
| STEEL DYNAMICS INC | COM 858119100 | 35 2,000 SH DEFINED 10 |
| STEELCASE INC | COM 858155203 | 854 132,045 SH DEFINED 01 |
| STEELCASE INC | COM 858155203 | 14 2,135 SH OTHER 01 |
| STEELCASE INC | COM 858155203 | 1,587 245,250 SH DEFINED 04 |
| STEELCASE INC | COM 858155203 | 3,977 614,657 SH DEFINED 01,08 |
| STEELCASE INC | COM 858155203 | 1,222 188,806 SH DEFINED 09 |
| STEELCASE INC | COM 858155203 | 73 11,231 SH DEFINED 10 |
| STEIN MART INC | COM 858375108 | 481 53,257 SH DEFINED 01 |
| STEIN MART INC | COM 858375108 | 2,105 233,104 SH DEFINED 01,08 |
| STEIN MART INC | COM 858375108 | 630 69,777 SH DEFINED 09 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION |
|-----------------------------|---------------|-------------------------------|
| STEINWAY MUSICAL INSTRS INC | COM 858495104 | 211 11,179 SH DEFINED 01 |
| STEINWAY MUSICAL INSTRS INC | COM 858495104 | 1,077 57,182 SH DEFINED 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM 858495104 | 377 20,000 SH DEFINED 09 |
| STEINWAY MUSICAL INSTRS INC | COM 858495104 | 1 70 SH DEFINED 10 |
| STELLARONE CORP | COM 85856G100 | 1,621 121,276 SH DEFINED 01 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| STELLARONE CORP | COM | 85856G100 | 3,644 | 272,572 | SH | DEFINED | 01,08 |
| STELLARONE CORP | COM | 85856G100 | 886 | 66,300 | SH | DEFINED | 09 |
| STELLARONE CORP | COM | 85856G100 | 1 | 40 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 139 | 119,596 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 1,099 | 947,634 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 338 | 291,727 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 848 | 15,178 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 3,919 | 70,128 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 1,240 | 22,181 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 1 | 10 | SH | DEFINED | 10 |
| STERLING BANCSHARES INC | COM | 858907108 | 2,674 | 477,572 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 4 | 635 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 6,105 | 1,090,243 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,384 | 247,175 | SH | DEFINED | 09 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 150 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 5,374 | 98,603 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 1,657 | 30,406 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 730 | 13,396 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 558 | 10,239 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 36,638 | 672,251 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 8,692 | 159,491 | SH | DEFINED | 09 |
| STERICYCLE INC | COM | 858912108 | 147 | 2,700 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 1 | 27 | SH | OTHER | 10 |
| STERIS CORP | COM | 859152100 | 3,004 | 89,239 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 8 | 240 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 187 | 5,565 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 7 | 220 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 22,389 | 665,151 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 5,413 | 160,809 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 254 | 7,533 | SH | DEFINED | 10 |
| STERLING BANCORP | COM | 859158107 | 408 | 40,637 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 1,745 | 173,638 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 809 | 80,516 | SH | DEFINED | 09 |
| STERLING BANCORP | COM | 859158107 | 0 | 30 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| STEREOTAXIS INC | COM | 85916J102 | 147 | 29,375 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 1,251 | 249,772 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 468 | 93,466 | SH | DEFINED | 09 |
| STEREOTAXIS INC | COM | 85916J102 | 0 | 50 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 226 | 14,361 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1,896 | 120,585 | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 710 | 45,141 | SH | DEFINED | 09 |
| STERLING FINL CORP WASH | COM | 859319105 | 49 | 86,725 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 276 | 484,552 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 72 | 125,567 | SH | DEFINED | 09 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 5,054 | 271,583 | SH | DEFINED | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 352 | 18,925 | SH | OTHER | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 4,056 | 217,937 | SH | DEFINED | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 553 | 29,715 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STERLITE INDS INDIA LTD | COM | 859737207 | 69 | 3,700 | SH | DEFINED | 07,10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 8,943 | 480,541 | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 2,365 | 127,079 | SH | DEFINED | 10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 78 | 4,205 | SH | OTHER | 10 |
| STEWART ENTERPRISES INC | COM | 860370105 | 4,372 | 699,532 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 7,849 | 1,255,893 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,590 | 254,376 | SH | DEFINED | 09 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 200 | SH | DEFINED | 10 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 590 | 42,780 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,241 | 162,424 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 597 | 43,253 | SH | DEFINED | 09 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 0 | 30 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 6,112 | 113,709 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 16 | 300 | SH | OTHER | 01 |
| STIFEL FINL CORP | COM | 860630102 | 493 | 9,165 | SH | DEFINED | 04 |
| STIFEL FINL CORP | COM | 860630102 | 15 | 285 | SH | OTHER | 04 |
| STIFEL FINL CORP | COM | 860630102 | 16,948 | 315,306 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 4,441 | 82,626 | SH | DEFINED | 09 |
| STIFEL FINL CORP | COM | 860630102 | 241 | 4,487 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 3 | 65 | SH | OTHER | 10 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,056 | 81,362 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 4,917 | 378,838 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,166 | 166,847 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STMICROELECTRONICS N V | COM | 861012102 | 949 | 96,217 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 12 | 1,220 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 63 | 6,393 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 318 | 32,221 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 5 | 520 | SH | DEFINED | 10 |
| STONE ENERGY CORP | COM | 861642106 | 4,292 | 241,800 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 89 | 5,015 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 9,413 | 530,298 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 2,155 | 121,434 | SH | DEFINED | 09 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 60 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 259 | 26,224 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 1,363 | 137,863 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 413 | 41,800 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 1,672 | 68,453 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 178 | 7,305 | SH | OTHER | 01 |
| STRATASYS INC | COM | 862685104 | 680 | 27,825 | SH | DEFINED | 04 |
| STRATASYS INC | COM | 862685104 | 12 | 475 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 30 | 1,230 | SH | DEFINED | 07,10 |
| STRATASYS INC | COM | 862685104 | 4,400 | 180,121 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 1,421 | 58,173 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 385 | 15,770 | SH | DEFINED | 10 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 41 | 21,631 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 98 | 51,818 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,825 | 429,301 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 4,384 | 1,031,572 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,211 | 284,890 | SH | DEFINED | 09 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1 | 140 | SH | DEFINED | 10 |
| STRATUS PPTYS INC | COM | 863167201 | 87 | 8,827 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 150 | 15,163 | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 26 | 13,061 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 29 | 14,429 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 1,773 | 7,281 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 103 | 425 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 218 | 897 | SH | DEFINED | 04 |
| STRAYER ED INC | COM | 863236105 | 459 | 1,885 | SH | OTHER | 04 |
| STRAYER ED INC | COM | 863236105 | 20,613 | 84,644 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 101 | 415 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRYKER CORP | COM | 863667101 | 30,612 | 534,995 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 6,987 | 122,108 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 8,052 | 140,724 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 4,861 | 84,954 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 401 | 7,000 | SH | DEFINED | 07,10 |
| STRYKER CORP | COM | 863667101 | 133,777 | 2,337,936 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 34,078 | 595,566 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 6,130 | 107,135 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 545 | 9,516 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 29 | 815 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 96 | 2,700 | SH | OTHER | 01 |
| STUDENT LN CORP | COM | 863902102 | 306 | 8,614 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 532 | 44,390 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 2,268 | 189,185 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 783 | 65,313 | SH | DEFINED | 09 |
| SUCCESSFACTORS INC | COM | 864596101 | 3,068 | 161,121 | SH | DEFINED | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 9,239 | 485,234 | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC | COM | 864596101 | 2,526 | 132,672 | SH | DEFINED | 09 |
| SUCCESSFACTORS INC | COM | 864596101 | 1 | 40 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 570 | 18,571 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,583 | 84,119 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 941 | 30,642 | SH | DEFINED | 09 |
| SUFFOLK BANCORP | COM | 864739107 | 0 | 10 | SH | DEFINED | 10 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 78 | 21,919 | SH | DEFINED | 01 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 363 | 101,544 | SH | DEFINED | 01,08 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 105 | 29,300 | SH | DEFINED | 09 |
| SULPHCO INC | COM | 865378103 | 15 | 51,208 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 145 | 499,649 | SH | DEFINED | 01,08 |
| SULPHCO INC | COM | 865378103 | 37 | 128,900 | SH | DEFINED | 09 |
| SUN BANCORP INC | COM | 86663B102 | 422 | 107,221 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 810 | 205,673 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 154 | 39,111 | SH | DEFINED | 09 |
| SUN BANCORP INC | COM | 86663B102 | 1 | 168 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SUN COMMUNITIES INC | COM | 866674104 | 808 | 32,063 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 4,489 | 178,137 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,328 | 52,683 | SH | DEFINED | 09 |
| SUN COMMUNITIES INC | COM | 866674104 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| SUN LIFE FINL INC | COM | 866796105 | 2,795 | 86,990 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 33 | 1,031 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 249 | 7,747 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 895 | 27,845 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 286 | 8,905 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 507 | 53,159 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 3,473 | 364,083 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1,202 | 126,000 | SH | DEFINED | 09 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1 | 80 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SUN HYDRAULICS CORP | COM | 866942105 | 477 | 18,370 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 2,616 | 100,704 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 833 | 32,050 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNCOR ENERGY INC NEW | COM | 867224107 | 33,953 | 1,043,434 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 11,022 | 338,707 | SH | OTHER | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 34,920 | 1,073,126 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 6,070 | 186,530 | SH | OTHER | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2,493 | 76,622 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 7,927 | 243,600 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1,714 | 52,659 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|----|--------|----|---------|-------|
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 4 | 4,927 | SH | DEFINED | 01 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 23 | 26,757 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------------|-----|-----------|----|--------|----|---------|-------|
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 29 | 7,368 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 56 | 14,294 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|-------|----|---------|----|
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 219 | 3,200 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 41 | 600 | SH | DEFINED | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 240 | 3,500 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 4,130 | 139,013 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 52 | 1,762 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 285 | 9,594 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 15 | 508 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 6 | 210 | SH | DEFINED | 07,10 |
| SUNOCO INC | COM | 86764P109 | 27,481 | 924,973 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 7,502 | 252,511 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 146 | 4,901 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 2 | 72 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| SUNPOWER CORP | COM | 867652109 | 896 | 47,725 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652109 | 1 | 70 | SH | OTHER | 01 |
| SUNPOWER CORP | COM | 867652109 | 39 | 2,085 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652109 | 6,227 | 331,766 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652109 | 204 | 10,859 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652109 | 7 | 390 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNPOWER CORP | COM | 867652307 | 5 | 274 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652307 | 5 | 273 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652307 | 606 | 36,217 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652307 | 181 | 10,817 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652307 | 9 | 548 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 334 | 65,311 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2,147 | 419,372 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 551 | 107,691 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,457 | 130,411 | SH | DEFINED | 01 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 9,825 | 879,624 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3,030 | 271,275 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 109 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 14,838 | 553,845 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 314 | 11,709 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1,228 | 45,848 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 174 | 6,506 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 23 | 875 | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC | COM | 867914103 | 109,485 | 4,086,800 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 28,248 | 1,054,439 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 852 | 31,787 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 598 | 22,321 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 15 | 5,024 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 93 | 31,739 | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 360 | 25,697 | SH | DEFINED | 01 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 231 | 16,493 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 231 | 13,372 | SH | DEFINED | 01 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 2,828 | 163,635 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1,028 | 59,484 | SH | DEFINED | 09 |
| SUPERGEN INC | COM | 868059106 | 207 | 64,575 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 1,493 | 466,676 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 654 | 204,406 | SH | DEFINED | 09 |
| SUPERIOR BANCORP | COM | 86806M205 | 26 | 8,421 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M205 | 52 | 16,615 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 620 | 29,513 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1 | 60 | SH | OTHER | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4 | 167 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 10,179 | 484,257 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 20 | 968 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,061 | 128,157 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 0 | 15 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,564 | 283,815 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,147 | 71,304 | SH | DEFINED | 09 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 40 | SH | DEFINED | 10 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 57 | 5,969 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 113 | 11,845 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 1,633 | 122,028 | SH | DEFINED | 01 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 3,252 | 243,027 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 744 | 55,633 | SH | DEFINED | 09 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 0 | 30 | SH | DEFINED | 10 |
| SUPERMEDIA INC | COM | 868447103 | 78 | 1,929 | SH | DEFINED | 01 |
| SUPERMEDIA INC | COM | 868447103 | 836 | 20,553 | SH | DEFINED | 01,08 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 28 | 15,983 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 89 | 50,693 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 555 | 21,692 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 2,808 | 109,722 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 724 | 28,292 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 8,162 | 489,301 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 48 | 2,870 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 369 | 22,117 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 38 | 2,286 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 32,614 | 1,955,251 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 7,118 | 426,724 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 166 | 9,977 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 1 | 74 | SH | OTHER | 10 |
| SUPPORT COM INC | COM | 86858W101 | 165 | 50,484 | SH | DEFINED | 01 |
| SUPPORT COM INC | COM | 86858W101 | 1,137 | 347,674 | SH | DEFINED | 01,08 |
| SUPPORT COM INC | COM | 86858W101 | 550 | 168,056 | SH | DEFINED | 09 |
| SUPPORT COM INC | COM | 86858W101 | 0 | 80 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 35 | 13,093 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 55 | 20,728 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 351 | 40,808 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,167 | 135,821 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 299 | 34,776 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SURMODICS INC | COM | 868873100 | 626 | 29,916 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 41 | 1,980 | SH | OTHER | 01 |
| SURMODICS INC | COM | 868873100 | 115 | 5,510 | SH | DEFINED | 04 |
| SURMODICS INC | COM | 868873100 | 93 | 4,440 | SH | OTHER | 04 |
| SURMODICS INC | COM | 868873100 | 2,949 | 140,821 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 978 | 46,705 | SH | DEFINED | 09 |
| SURMODICS INC | COM | 868873100 | 8 | 390 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4,426 | 451,146 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1 | 140 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 11,050 | 1,126,381 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,276 | 333,986 | SH | DEFINED | 09 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2 | 170 | SH | DEFINED | 10 |
| SUSSER HLDGS CORP | COM | 869233106 | 51 | 5,995 | SH | DEFINED | 01 |
| SUSSER HLDGS CORP | COM | 869233106 | 2 | 255 | SH | DEFINED | 04 |
| SUSSER HLDGS CORP | COM | 869233106 | 489 | 57,845 | SH | DEFINED | 01,08 |
| SUSSER HLDGS CORP | COM | 869233106 | 191 | 22,552 | SH | DEFINED | 09 |
| SUSSER HLDGS CORP | COM | 869233106 | 0 | 10 | SH | DEFINED | 10 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 15 | 5,183 | SH | DEFINED | 01 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 133 | 45,992 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUTOR TECH GROUP LTD | COM | 869362103 | 81 | 27,800 | SH | DEFINED | 09 |
| SWEDISH EXPT CR CORP | COM | 870297306 | 328 | 51,500 | SH | DEFINED | 10 |
| SWIFT ENERGY CO | COM | 870738101 | 6,158 | 200,313 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 271 | 8,800 | SH | OTHER | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 2 | 55 | SH | DEFINED | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 14,154 | 460,441 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 3,328 | 108,248 | SH | DEFINED | 09 |
| SWIFT ENERGY CO | COM | 870738101 | 2 | 50 | SH | DEFINED | 10 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 560 | 31,546 | SH | DEFINED | 01 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 3,261 | 183,601 | SH | DEFINED | 01,08 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1,056 | 59,479 | SH | DEFINED | 09 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1 | 40 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 4,702 | 100,862 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 0 | 10 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 163 | 3,490 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 208 | 4,464 | SH | OTHER | 04 |
| SYBASE INC | COM | 871130100 | 25,370 | 544,182 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 73 | 1,575 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 4 | 80 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYCAMORE NETWORKS INC | COM | 871206405 | 2,129 | 105,886 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 4,682 | 232,834 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1,205 | 59,932 | SH | DEFINED | 09 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1 | 30 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,885 | 82,529 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 18 | 800 | SH | OTHER | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 36 | 1,555 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 7,684 | 336,447 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2,435 | 106,610 | SH | DEFINED | 09 |
| SYKES ENTERPRISES INC | COM | 871237103 | 8 | 340 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 16,050 | 948,135 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 370 | 21,882 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 1,154 | 68,150 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 475 | 28,078 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 10 | 610 | SH | DEFINED | 07,10 |
| SYMANTEC CORP | COM | 871503108 | 109,520 | 6,469,732 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 28,964 | 1,711,021 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 393 | 23,190 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 9 | 547 | SH | OTHER | 10 |
| SYMETRA FINL CORP | COM | 87151Q106 | 109 | 8,283 | SH | DEFINED | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 463 | 35,120 | SH | OTHER | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 33 | 2,489 | SH | OTHER | 04 |
| SYMETRA FINL CORP | COM | 87151Q106 | 576 | 43,695 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 496 | 85,085 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 30 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 2,208 | 378,658 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 819 | 140,512 | SH | DEFINED | 09 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 80 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 537 | 53,439 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRY MED INC | COM | 871546206 | 2,803 | 279,210 | SH | DEFINED | 01,08 |
| SYMMETRY MED INC | COM | 871546206 | 1,100 | 109,537 | SH | DEFINED | 09 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 70 | SH | DEFINED | 10 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 765 | 170,314 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 54 | 12,000 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,876 | 417,725 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 394 | 87,665 | SH | DEFINED | 09 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 60 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 143 | 14,399 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 525 | 52,661 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 123 | 12,300 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNALLOY CP DEL | COM | 871565107 | 108 | 13,249 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 159 | 19,545 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,059 | 54,751 | SH | DEFINED | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 3,902 | 201,738 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 928 | 48,000 | SH | DEFINED | 09 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1 | 40 | SH | DEFINED | 10 |
| SYNAPTICS INC | COM | 87157D109 | 1,680 | 60,834 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 166 | 6,000 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 10 | 350 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 8,232 | 298,166 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 2,636 | 95,480 | SH | DEFINED | 09 |
| SYNAPTICS INC | COM | 87157D109 | 2 | 75 | SH | DEFINED | 10 |
| SYNGENTA AG | COM | 87160A100 | 3,780 | 68,104 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 85 | 1,532 | SH | OTHER | 01 |
| SYNGENTA AG | COM | 87160A100 | 334 | 6,020 | SH | DEFINED | 04 |
| SYNGENTA AG | COM | 87160A100 | 39 | 700 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 1,128 | 20,317 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 22 | 390 | SH | DEFINED | 10 |
| SYNERGETICS USA INC | COM | 87160G107 | 27 | 16,461 | SH | DEFINED | 01 |
| SYNERGETICS USA INC | COM | 87160G107 | 38 | 22,731 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 1,416 | 63,317 | SH | DEFINED | 01 |
| SYNOPSYS INC | COM | 871607107 | 2 | 85 | SH | OTHER | 01 |
| SYNOPSYS INC | COM | 871607107 | 107 | 4,785 | SH | DEFINED | 04 |
| SYNOPSYS INC | COM | 871607107 | 22,067 | 986,460 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 1,478 | 66,071 | SH | DEFINED | 09 |
| SYNOPSYS INC | COM | 871607107 | 111 | 4,965 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 616 | 187,283 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 206 | 62,525 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 21 | 6,435 | SH | DEFINED | 07,10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 8,930 | 2,714,424 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 21 | 6,455 | SH | DEFINED | 10 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 498 | 32,055 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 1,830 | 117,820 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 670 | 43,130 | SH | DEFINED | 09 |
| SYNTEL INC | COM | 87162H103 | 1,267 | 32,955 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 36 | 930 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| SYNTEL INC | COM | 87162H103 | 5,496 | 142,927 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 1,325 | 34,450 | SH | DEFINED | 09 |
| SYNTEL INC | COM | 87162H103 | 3 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 60 | 14,007 | SH | DEFINED | 01 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 592 | 137,463 | SH | DEFINED | 01,08 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 213 | 49,500 | SH | DEFINED | 09 |
| SYNNEX CORP | COM | 87162W100 | 4,536 | 153,437 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 1 | 20 | SH | DEFINED | 04 |
| SYNNEX CORP | COM | 87162W100 | 8,894 | 300,896 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 1,582 | 53,521 | SH | DEFINED | 09 |
| SYNNEX CORP | COM | 87162W100 | 1 | 30 | SH | DEFINED | 10 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 25 | 24,828 | SH | DEFINED | 01 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 42 | 42,068 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 5,659 | 290,638 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 34 | 1,755 | SH | DEFINED | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 197 | 10,100 | SH | OTHER | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 18,848 | 968,045 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 3,654 | 187,658 | SH | DEFINED | 09 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 50 | 2,550 | SH | DEFINED | 10 |
| SYNTROLEUM CORP | COM | 871630109 | 167 | 78,748 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 1,032 | 486,832 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 381 | 179,773 | SH | DEFINED | 09 |
| SYNUTRA INTL INC | COM | 87164C102 | 226 | 9,992 | SH | DEFINED | 01 |
| SYNUTRA INTL INC | COM | 87164C102 | 2,601 | 115,032 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC | COM | 87164C102 | 1,167 | 51,601 | SH | DEFINED | 09 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 60 | 18,119 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 94 | 28,268 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 34,514 | 1,169,975 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 6,587 | 223,283 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 8,311 | 281,728 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 3,937 | 133,453 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 20 | 680 | SH | DEFINED | 07,10 |
| SYSCO CORP | COM | 871829107 | 137,190 | 4,650,496 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 36,461 | 1,235,962 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 4,600 | 155,928 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 2,785 | 94,403 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 2,810 | 129,255 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 4,367 | 200,893 | SH | DEFINED | 01,08 |
| SYSTEMAX INC | COM | 871851101 | 602 | 27,700 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 1,806 | 113,316 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 36 | 2,265 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 13,255 | 831,577 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 4 | 240 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,979 | 103,848 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3 | 180 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3 | 159 | SH | DEFINED | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 18,591 | 975,407 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,543 | 133,435 | SH | DEFINED | 09 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11 | 599 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 3,260 | 205,152 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 84 | 5,304 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 168 | 10,548 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 140 | 8,837 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 6 | 370 | SH | DEFINED | 07,10 |
| TECO ENERGY INC | COM | 872375100 | 23,933 | 1,506,176 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 6,096 | 383,645 | SH | DEFINED | 09 |
| TECO ENERGY INC | COM | 872375100 | 87 | 5,451 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 98 | 6,143 | SH | OTHER | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 434 | 18,478 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 727 | 30,914 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 93 | 4,867 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 163 | 8,514 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 497 | 37,265 | SH | DEFINED | 01 |
| TFS FINL CORP | COM | 87240R107 | 1 | 70 | SH | OTHER | 01 |
| TFS FINL CORP | COM | 87240R107 | 4,970 | 372,311 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 308 | 23,084 | SH | DEFINED | 09 |
| TFS FINL CORP | COM | 87240R107 | 3 | 200 | SH | DEFINED | 10 |
| TGC INDS INC | COM | 872417308 | 385 | 95,203 | SH | DEFINED | 01 |
| TGC INDS INC | COM | 872417308 | 776 | 192,087 | SH | DEFINED | 01,08 |
| TGC INDS INC | COM | 872417308 | 141 | 35,000 | SH | DEFINED | 09 |
| TICC CAPITAL CORP | COM | 87244T109 | 90 | 13,654 | SH | DEFINED | 01 |
| TICC CAPITAL CORP | COM | 87244T109 | 1,049 | 159,238 | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP | COM | 87244T109 | 491 | 74,500 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 737 | 105,079 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 63 | 8,980 | SH | OTHER | 01 |
| THQ INC | COM | 872443403 | 175 | 24,960 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 3,989 | 569,037 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,282 | 182,941 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 12 | 1,660 | SH | DEFINED | 10 |
| TIB FINL CORP | COM | 872449103 | 10 | 13,783 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 17 | 23,759 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 6 | 4,528 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 18 | 12,517 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 73,836 | 1,736,503 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 11,915 | 280,218 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 69,178 | 1,626,961 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 10,612 | 249,588 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 425 | 10,000 | SH | DEFINED | 07,10 |
| TJX COS INC NEW | COM | 872540109 | 145,293 | 3,417,054 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 37,418 | 880,018 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 20,443 | 480,783 | SH | DEFINED | 10 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 2,461 | 57,890 | SH | OTHER | 10 |
| TRC COS INC | COM | 872625108 | 43 | 14,669 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 102 | 34,853 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 552 | 19,329 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1 | 40 | SH | OTHER | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5,885 | 205,904 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 3 | 90 | SH | DEFINED | 10 |
| TSR INC | COM | 872885108 | 17 | 7,613 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 24 | 10,842 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 728 | 32,630 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 4,802 | 215,342 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1,569 | 70,349 | SH | DEFINED | 09 |
| TNS INC | COM | 872960109 | 1 | 50 | SH | DEFINED | 10 |
| TNS INC | COM | 872960109 | 2 | 100 | SH | OTHER | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 906 | 101,990 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 0 | 30 | SH | DEFINED | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 3,573 | 402,355 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,146 | 129,081 | SH | DEFINED | 09 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 100 | SH | DEFINED | 10 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 4,778 | 194,560 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 11 | 455 | SH | DEFINED | 04 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 7,055 | 287,261 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 914 | 37,200 | SH | DEFINED | 09 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 0 | 20 | SH | DEFINED | 10 |
| TW TELECOM INC | COM | 87311L104 | 2,579 | 142,020 | SH | DEFINED | 01 |
| TW TELECOM INC | COM | 87311L104 | 30 | 1,675 | SH | OTHER | 01 |
| TW TELECOM INC | COM | 87311L104 | 287 | 15,785 | SH | DEFINED | 04 |
| TW TELECOM INC | COM | 87311L104 | 28 | 1,540 | SH | DEFINED | 07,10 |
| TW TELECOM INC | COM | 87311L104 | 17,514 | 964,413 | SH | DEFINED | 01,08 |
| TW TELECOM INC | COM | 87311L104 | 24 | 1,320 | SH | DEFINED | 10 |
| TAITRON COMPONENTS INC | COM | 874028103 | 17 | 11,537 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 23 | 14,988 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 9,537 | 909,118 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 572 | 54,521 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 547 | 52,143 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 10 | 950 | SH | OTHER | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3,481 | 331,796 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 754 | 71,856 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 37 | 3,540 | SH | DEFINED | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,966 | 199,251 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1 | 80 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7,321 | 741,867 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,195 | 222,484 | SH | DEFINED | 09 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1 | 130 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 2,305 | 115,386 | SH | DEFINED | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 4,253 | 212,858 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC | COM | 874083108 | 799 | 39,971 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TAL INTL GROUP INC | COM | 874083108 | 1 | 30 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 629 | 48,524 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 3,073 | 237,100 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 812 | 62,644 | SH | DEFINED | 09 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 180 | 9,042 | SH | DEFINED | 01 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 1 | 40 | SH | OTHER | 01 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 2,606 | 130,802 | SH | DEFINED | 01,08 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 2 | 100 | SH | DEFINED | 10 |
| TALEO CORP | COM | 87424N104 | 1,187 | 45,800 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 15 | 560 | SH | DEFINED | 04 |
| TALEO CORP | COM | 87424N104 | 8,161 | 314,962 | SH | DEFINED | 01,08 |
| TALEO CORP | COM | 87424N104 | 2,943 | 113,598 | SH | DEFINED | 09 |
| TALEO CORP | COM | 87424N104 | 2 | 80 | SH | DEFINED | 10 |
| TALEO CORP | COM | 87424N104 | 3 | 135 | SH | OTHER | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 12,396 | 726,640 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,939 | 172,284 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6,361 | 372,851 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,412 | 141,359 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,435 | 142,752 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,388 | 81,342 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 97 | 5,665 | SH | OTHER | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 21 | 5,867 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 39 | 10,858 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,094 | 71,685 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2 | 55 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 16,611 | 384,866 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4,903 | 113,609 | SH | DEFINED | 09 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4 | 100 | SH | DEFINED | 10 |
| TARGACEPT INC | COM | 87611R306 | 204 | 10,368 | SH | DEFINED | 01 |
| TARGACEPT INC | COM | 87611R306 | 534 | 27,182 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 67,075 | 1,275,198 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 11,951 | 227,204 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 16,516 | 314,000 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 10,609 | 201,696 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 57 | 1,090 | SH | DEFINED | 07,10 |
| TARGET CORP | COM | 87612E106 | 316,644 | 6,019,857 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 81,859 | 1,556,247 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 11,804 | 224,414 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 2,707 | 51,467 | SH | OTHER | 10 |
| TASER INTL INC | COM | 87651B104 | 426 | 72,533 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 3,020 | 514,542 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 1,089 | 185,555 | SH | DEFINED | 09 |
| TASER INTL INC | COM | 87651B104 | 1 | 120 | SH | DEFINED | 10 |
| TASTY BAKING CO | COM | 876553306 | 118 | 16,486 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 192 | 26,837 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 209 | 11,345 | SH | DEFINED | 01 |
| TATA MTRS LTD | COM | 876568502 | 2,652 | 143,658 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TATA MTRS LTD | COM | 876568502 | 39 | 2,137 | SH | DEFINED | 09 |
| TAUBMAN CTRS INC | COM | 876664103 | 645 | 16,146 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 1 | 35 | SH | OTHER | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 134 | 3,350 | SH | OTHER | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 8,477 | 212,352 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 4 | 100 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 88 | 6,779 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 150 | 11,562 | SH | DEFINED | 01,08 |
| TAYLOR DEVICES INC | COM | 877163105 | 19 | 3,366 | SH | DEFINED | 01 |
| TAYLOR DEVICES INC | COM | 877163105 | 39 | 6,740 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 377 | 22,713 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 1,198 | 72,202 | SH | DEFINED | 04 |
| TEAM INC | COM | 878155100 | 2,622 | 158,062 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 895 | 53,922 | SH | DEFINED | 09 |
| TEAM INC | COM | 878155100 | 34 | 2,030 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 8 | 500 | SH | DEFINED | 04 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 410 | 24,386 | SH | DEFINED | 01,08 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 671 | 39,915 | SH | DEFINED | 09 |
| TECH DATA CORP | COM | 878237106 | 3,513 | 83,852 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 2 | 44 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 4 | 85 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 16,492 | 393,612 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | DEFINED | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 26 | 5,172 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 35 | 6,904 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 109 | 16,254 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 190 | 28,259 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,229 | 35,060 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 242 | 3,799 | SH | OTHER | 01 |
| TECHNE CORP | COM | 878377100 | 763 | 12,000 | SH | DEFINED | 04 |
| TECHNE CORP | COM | 878377100 | 17 | 270 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 30 | 470 | SH | DEFINED | 07,10 |
| TECHNE CORP | COM | 878377100 | 14,408 | 226,616 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 507 | 7,970 | SH | DEFINED | 10 |
| TECHNE CORP | COM | 878377100 | 2 | 35 | SH | OTHER | 10 |
| TECHNITROL INC | COM | 878555101 | 336 | 63,727 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 1,890 | 357,941 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 749 | 141,810 | SH | DEFINED | 09 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 29 | 5,935 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 59 | 12,291 | SH | DEFINED | 01,08 |
| TECHWELL INC | COM | 87874D101 | 291 | 15,562 | SH | DEFINED | 01 |
| TECHWELL INC | COM | 87874D101 | 2,224 | 118,913 | SH | DEFINED | 01,08 |
| TECHWELL INC | COM | 87874D101 | 808 | 43,200 | SH | DEFINED | 09 |
| TECHTARGET INC | COM | 87874R100 | 155 | 29,559 | SH | DEFINED | 01 |
| TECHTARGET INC | COM | 87874R100 | 539 | 103,069 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TECHTARGET INC | COM | 87874R100 | 178 | 34,027 | SH | DEFINED | 09 |
| TECK RESOURCES LTD | COM | 878742204 | 4,381 | 100,574 | SH | DEFINED | 01 |
| TECK RESOURCES LTD | COM | 878742204 | 81 | 1,855 | SH | OTHER | 01 |
| TECK RESOURCES LTD | COM | 878742204 | 267 | 6,126 | SH | DEFINED | 04 |
| TECK RESOURCES LTD | COM | 878742204 | 2,354 | 54,034 | SH | DEFINED | 01,08 |
| TECK RESOURCES LTD | COM | 878742204 | 22 | 512 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECUMSEH PRODS CO | COM | 878895200 | 260 | 21,150 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,794 | 146,221 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 585 | 47,659 | SH | DEFINED | 09 |
| TECUMSEH PRODS CO | COM | 878895200 | 0 | 20 | SH | DEFINED | 10 |
| TEJON RANCH CO DEL | COM | 879080109 | 743 | 24,338 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 224 | 7,328 | SH | DEFINED | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 31 | 1,000 | SH | OTHER | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 3,212 | 105,248 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 945 | 30,969 | SH | DEFINED | 09 |
| TEJON RANCH CO DEL | COM | 879080109 | 1 | 20 | SH | DEFINED | 10 |
| TEKELEC | COM | 879101103 | 5,263 | 289,832 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 2 | 105 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 345 | 19,000 | SH | OTHER | 04 |
| TEKELEC | COM | 879101103 | 13,704 | 754,631 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 3,304 | 181,953 | SH | DEFINED | 09 |
| TEKELEC | COM | 879101103 | 2 | 100 | SH | DEFINED | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 823 | 46,585 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 8 | 432 | | OTHER | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 45 | 2,552 | | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 234 | 13,275 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 2 | 90 | | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 1,878 | 130,988 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 25 | 1,714 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 146 | 10,204 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 706 | 49,262 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 11 | 760 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 482 | 42,902 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 280 | 24,938 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 1,469 | 130,781 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 506 | 45,068 | SH | DEFINED | 10 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 376 | 48,650 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 1 | 100 | SH | OTHER | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 19 | 2,491 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 142 | 18,402 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3 | 360 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 350 | 47,749 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 2,486 | 338,737 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 838 | 114,233 | SH | DEFINED | 09 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,279 | 55,221 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 215 | 5,200 | SH | OTHER | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11 | 255 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 58 | 1,399 | SH | OTHER | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 12,475 | 302,282 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 4,117 | 99,760 | SH | DEFINED | 09 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5 | 130 | SH | DEFINED | 10 |
| TELEFLEX INC | COM | 879369106 | 1,435 | 22,405 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 487 | 7,598 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 89 | 1,389 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 17,818 | 278,100 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 159 | 2,475 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 20,670 | 290,716 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 932 | 13,108 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 8,901 | 125,194 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 1,029 | 14,469 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 308 | 4,328 | SH | DEFINED | 07,10 |
| TELEFONICA S A | COM | 879382208 | 4,591 | 64,574 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 5,165 | 72,650 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 10 | 135 | SH | OTHER | 10 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 1,126 | 72,194 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 10 | 660 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 78 | 4,979 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 154 | 9,860 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 5 | 290 | SH | DEFINED | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,223 | 36,133 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 147 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 10 | 295 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 23,002 | 679,516 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 724 | 21,396 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6 | 170 | SH | DEFINED | 10 |
| TELIK INC | COM | 87959M109 | 36 | 42,888 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 89 | 106,695 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 3,248 | 429,036 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 267 | 35,315 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 425 | 56,197 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 134 | 17,735 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 3 | 425 | SH | DEFINED | 07,10 |
| TELLABS INC | COM | 879664100 | 20,773 | 2,744,179 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 4,415 | 583,209 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 244 | 32,234 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 1 | 124 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 377 | 19,555 | SH | DEFINED | 01 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 9 | 480 | SH | OTHER | 01 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 109 | 5,650 | SH | DEFINED | 04 |
| TELULAR CORP | COM | 87970T208 | 9 | 2,965 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 48 | 15,687 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 1,439 | 40,165 | SH | DEFINED | 01 |

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

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| TELUS CORP | COM | 87971M202 | 21 | 578 | SH | OTHER | 01 |
| TELUS CORP | COM | 87971M202 | 112 | 3,113 | SH | DEFINED | 04 |
| TELUS CORP | COM | 87971M202 | 559 | 15,596 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 6 | 170 | SH | DEFINED | 10 |
| TEMPLE INLAND INC | COM | 879868107 | 1,965 | 96,169 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 49 | 2,400 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 454 | 22,243 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 108 | 5,266 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 14,098 | 690,063 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 263 | 12,873 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,315 | 76,983 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 30 | SH | DEFINED | 04 |
| TELETECH HOLDINGS INC | COM | 879939106 | 5,480 | 320,819 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,550 | 90,751 | 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 | 104 | 4,000 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 21 | 800 | SH | DEFINED | 04 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 617 | 23,790 | SH | OTHER | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 873 | 44,153 | SH | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 3 | 32,700 | | DEFINED | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 7,252 | 240,457 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 177 | 5,879 | SH | OTHER | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 23,217 | 769,790 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 7,391 | 245,063 | SH | DEFINED | 09 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 5 | 150 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 5,140 | 119,702 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 521 | 12,142 | SH | OTHER | 01 |
| TENARIS S A | COM | 88031M109 | 4,718 | 109,885 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 757 | 17,625 | SH | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 147 | 3,425 | SH | DEFINED | 07,10 |
| TENARIS S A | COM | 88031M109 | 503 | 11,705 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 3,103 | 72,261 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 9 | 210 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 4,323 | 755,791 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 18 | 3,128 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 63 | 10,942 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 210 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4 | 735 | SH | DEFINED | 07,10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19,637 | 3,432,986 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,904 | 682,575 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 21 | 3,675 | SH | DEFINED | 10 |
| TENGASCO INC | COM | 88033R205 | 7 | 14,700 | SH | DEFINED | 01 |
| TENGASCO INC | COM | 88033R205 | 13 | 27,331 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 882 | 32,201 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 28 | 1,010 | SH | OTHER | 01 |
| TENNANT CO | COM | 880345103 | 147 | 5,360 | SH | DEFINED | 04 |
| TENNANT CO | COM | 880345103 | 4,151 | 151,546 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENNANT CO | COM | 880345103 | 1,425 | 52,039 | SH | DEFINED | 09 |
| TENNANT CO | COM | 880345103 | 109 | 3,965 | SH | DEFINED | 10 |
| TENNECO INC | COM | 880349105 | 1,699 | 71,822 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 5 | 225 | SH | DEFINED | 04 |
| TENNECO INC | COM | 880349105 | 10,982 | 464,337 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 3,903 | 165,046 | SH | DEFINED | 09 |
| TENNECO INC | COM | 880349105 | 17 | 715 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 5,592 | 193,576 | SH | DEFINED | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 93 | 3,216 | SH | OTHER | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 278 | 9,638 | SH | DEFINED | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 58 | 1,993 | SH | OTHER | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 38,869 | 1,345,412 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL | COM | 88076W103 | 10,287 | 356,084 | SH | DEFINED | 09 |
| TERADATA CORP DEL | COM | 88076W103 | 210 | 7,255 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 7 | 259 | SH | OTHER | 10 |
| TERADYNE INC | COM | 880770102 | 4,333 | 387,875 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 28 | 2,536 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 515 | 46,085 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 14 | 1,237 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 15,888 | 1,422,366 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 3,340 | 299,053 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 240 | 21,471 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 4 | 392 | SH | OTHER | 10 |
| TEREX CORP NEW | COM | 880779103 | 880 | 38,762 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 17 | 770 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 52 | 2,293 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 14,817 | 652,463 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 364 | 16,008 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 5 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TERRA INDS INC | COM | 880915103 | 2,059 | 45,005 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 4 | 80 | SH | OTHER | 01 |
| TERRA INDS INC | COM | 880915103 | 55 | 1,200 | SH | DEFINED | 04 |
| TERRA INDS INC | COM | 880915103 | 27,624 | 603,677 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 11 | 230 | SH | DEFINED | 10 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 368 | 52,552 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 3,135 | 447,263 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1,208 | 172,351 | SH | DEFINED | 09 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1 | 90 | SH | DEFINED | 10 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 118 | 6,218 | SH | DEFINED | 01 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 3 | 150 | SH | DEFINED | 04 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 1,358 | 71,360 | SH | DEFINED | 01,08 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 652 | 34,237 | SH | DEFINED | 09 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 7 | 350 | SH | DEFINED | 10 |
| TERRESTAR CORP | COM | 881451108 | 58 | 44,007 | SH | DEFINED | 01 |
| TERRESTAR CORP | COM | 881451108 | 153 | 115,551 | SH | DEFINED | 01,08 |
| TERRENO RLTY CORP | COM | 88146M101 | 383 | 19,413 | SH | DEFINED | 01,08 |
| TERRENO RLTY CORP | COM | 88146M101 | 486 | 24,615 | SH | DEFINED | 09 |
| TESCO CORP | COM | 88157K101 | 390 | 33,430 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TESORO CORP | COM | 881609101 | 2,071 | 149,009 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 25 | 1,780 | SH | OTHER | 01 |
| TESORO CORP | COM | 881609101 | 89 | 6,383 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 2 | 111 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 3 | 250 | SH | DEFINED | 07,10 |
| TESORO CORP | COM | 881609101 | 13,844 | 995,941 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 3,003 | 216,018 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 30 | 2,189 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 1 | 41 | SH | OTHER | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,415 | 115,769 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 15 | 1,200 | SH | OTHER | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 25 | 2,050 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 10 | 800 | SH | OTHER | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 7,789 | 637,376 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2,546 | 208,315 | SH | DEFINED | 09 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6 | 520 | SH | DEFINED | 10 |
| TETRA TECH INC NEW | COM | 88162G103 | 2,185 | 94,855 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 330 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 11,881 | 515,647 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,826 | 166,040 | SH | DEFINED | 09 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 102,271 | 1,621,295 | | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 36,232 | 574,374 | | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 113,121 | 1,793,287 | | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 24,190 | 383,475 | | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 269 | 4,262 | | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 7,964 | 126,256 | | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 25 | 400 | | DEFINED | 09 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 30,175 | 478,366 | | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | PFD | 881624209 | 5,910 | 93,691 | | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,461 | 72,021 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 9 | 445 | SH | DEFINED | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 268 | 13,200 | SH | OTHER | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 8,459 | 417,134 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2,735 | 134,870 | SH | DEFINED | 09 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2 | 100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,607 | 137,278 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 310 | 16,300 | SH | DEFINED | 04 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 31 | 1,615 | SH | DEFINED | 07,10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 7,350 | 387,058 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,936 | 101,960 | SH | DEFINED | 09 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 19 | 1,005 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 2,280 | 66,724 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 41 | 1,210 | SH | OTHER | 01 |
| TEXAS INDS INC | COM | 882491103 | 140 | 4,105 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 91 | 2,664 | SH | OTHER | 04 |
| TEXAS INDS INC | COM | 882491103 | 7,652 | 223,953 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,344 | 68,591 | SH | DEFINED | 09 |
| TEXAS INDS INC | COM | 882491103 | 95 | 2,780 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 48,904 | 1,998,526 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 4,347 | 177,659 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 9,222 | 376,875 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 3,149 | 128,703 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 247,061 | 10,096,480 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 63,134 | 2,580,038 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 5,169 | 211,243 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 352 | 14,388 | SH | OTHER | 10 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,199 | 86,304 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 19 | 1,400 | SH | OTHER | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 17 | 1,250 | SH | DEFINED | 04 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 6,480 | 466,513 | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,950 | 140,416 | SH | DEFINED | 09 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 8 | 540 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 6,184 | 291,283 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 456 | 21,461 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 351 | 16,513 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 47 | 2,229 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 11 | 495 | SH | DEFINED | 07,10 |
| TEXTRON INC | COM | 883203101 | 45,246 | 2,131,222 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 10,721 | 505,001 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 124 | 5,828 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 2 | 88 | SH | OTHER | 10 |
| THERAGENICS CORP | COM | 883375107 | 88 | 52,784 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 163 | 98,038 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 740 | 55,520 | SH | DEFINED | 01 |
| THERAVANCE INC | COM | 88338T104 | 6,005 | 450,856 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 2,320 | 174,160 | SH | DEFINED | 09 |
| THERAVANCE INC | COM | 88338T104 | 1 | 100 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 25,857 | 502,659 | SH | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,556 | 30,254 | SH | OTHER | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6,943 | 134,978 | SH | DEFINED | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,639 | 31,870 | SH | OTHER | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 21 | 415 | SH | DEFINED | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 172,247 | 3,348,498 | SH | DEFINED | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 44,058 | 856,501 | SH | DEFINED | 09 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,860 | 75,030 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 71 | 1,380 | SH | OTHER | 10 |
| THERMOGENESIS CORP | COM | 883623209 | 29 | 41,377 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 70 | 100,617 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 124 | 33,449 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 181 | 49,009 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 962 | 24,514 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 40 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 52 | 1,330 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 436 | 11,100 | SH | OTHER | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 12,828 | 326,919 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 151 | 3,860 | SH | DEFINED | 10 |
| THOMAS GROUP INC | COM | 884402108 | 4 | 6,256 | SH | DEFINED | 01 |
| THOMAS GROUP INC | COM | 884402108 | 4 | 6,880 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| THOMAS PPTYS GROUP INC | COM | 884453101 | 5 | 1,500 | SH | DEFINED | 01 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 65 | 19,688 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 115 | 29,338 | SH | DEFINED | 01 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 660 | 168,491 | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 222 | 56,700 | SH | DEFINED | 09 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 0 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 3,094 | 228,680 | SH | DEFINED | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 382 | 28,230 | SH | OTHER | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 4,945 | 365,460 | SH | DEFINED | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 779 | 57,585 | SH | OTHER | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 159 | 11,725 | SH | DEFINED | 07,10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 3,291 | 243,250 | SH | DEFINED | 10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 10 | 760 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| THOMSON REUTERS CORP | COM | 884903105 | 1,892 | 52,134 | SH | DEFINED | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 23 | 640 | SH | OTHER | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 117 | 3,223 | SH | DEFINED | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 648 | 17,856 | SH | DEFINED | 01,08 |
| THOMSON REUTERS CORP | COM | 884903105 | 9 | 238 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 986 | 32,627 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 16 | 525 | SH | OTHER | 01 |
| THOR INDS INC | COM | 885160101 | 24 | 780 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 7,255 | 240,151 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 8 | 270 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| THORATEC CORP | COM | 885175307 | 3,392 | 101,401 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 336 | 10,040 | SH | OTHER | 01 |
| THORATEC CORP | COM | 885175307 | 92 | 2,739 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 2 | 45 | SH | OTHER | 04 |
| THORATEC CORP | COM | 885175307 | 22,136 | 661,753 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 5,211 | 155,775 | SH | DEFINED | 09 |
| THORATEC CORP | COM | 885175307 | 26 | 770 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|--------|-----------|----|---------|-------|
| 3COM CORP | COM | 885535104 | 4,659 | 607,407 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 21 | 2,755 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 31,738 | 4,137,992 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 8 | 1,040 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| 3-D SYS CORP DEL | COM | 88554D205 | 279 | 20,406 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,861 | 136,345 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 777 | 56,932 | SH | DEFINED | 09 |
| 3-D SYS CORP DEL | COM | 88554D205 | 0 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------|-----|-----------|---------|-----------|----|---------|-------|
| 3M CO | COM | 88579Y101 | 124,433 | 1,488,968 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 37,131 | 444,305 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 30,285 | 362,393 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 21,228 | 254,019 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 22 | 260 | SH | DEFINED | 07,10 |
| 3M CO | COM | 88579Y101 | 490,179 | 5,865,490 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 125,425 | 1,500,840 | SH | DEFINED | 09 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| 3M CO | COM | 88579Y101 | 11,943 | 142,915 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 7,984 | 95,537 | SH | OTHER | 10 |
| 3PAR INC | COM | 88580F109 | 1,026 | 102,623 | SH | DEFINED | 01 |
| 3PAR INC | COM | 88580F109 | 0 | 49 | SH | DEFINED | 04 |
| 3PAR INC | COM | 88580F109 | 3,186 | 318,585 | SH | DEFINED | 01,08 |
| 3PAR INC | COM | 88580F109 | 687 | 68,663 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 11,970 | 1,108,290 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 136 | 12,600 | SH | OTHER | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 24,973 | 2,312,287 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5,105 | 472,693 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 400 | SH | DEFINED | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5 | 445 | SH | OTHER | 10 |
| TIDEWATER INC | COM | 886423102 | 1,208 | 25,555 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 42 | 885 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 618 | 13,075 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 6 | 120 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 44 | 930 | SH | DEFINED | 07,10 |
| TIDEWATER INC | COM | 886423102 | 14,713 | 311,262 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 127 | 2,685 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 170 | 21,393 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 967 | 121,420 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 121 | 15,200 | SH | DEFINED | 09 |
| TIERONE CORP | COM | 88650R108 | 5 | 15,595 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 8 | 25,108 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 12,765 | 268,788 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 247 | 5,195 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 4,010 | 84,429 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 650 | 13,690 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 47,417 | 998,469 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 12,263 | 258,215 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 1,173 | 24,692 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 24 | 496 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIM HORTONS INC | COM | 88706M103 | 710 | 21,778 | SH | DEFINED | 01 |
| TIM HORTONS INC | COM | 88706M103 | 1 | 27 | SH | OTHER | 01 |
| TIM HORTONS INC | COM | 88706M103 | 50 | 1,530 | SH | DEFINED | 04 |
| TIM HORTONS INC | COM | 88706M103 | 257 | 7,900 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 226 | 6,928 | SH | DEFINED | 09 |
| TIM HORTONS INC | COM | 88706M103 | 5 | 150 | SH | DEFINED | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 58 | 14,440 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 103 | 25,758 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 4,003 | 187,572 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 485 | 22,742 | SH | OTHER | 01 |
| TIMBERLAND CO | COM | 887100105 | 5 | 240 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 13,190 | 618,078 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 2,560 | 119,947 | SH | DEFINED | 09 |
| TIMBERLAND CO | COM | 887100105 | 6 | 290 | SH | DEFINED | 10 |
| TIMBERLINE RES CORP | COM | 887133106 | 12 | 10,999 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TIME WARNER INC | COM | 887317303 | 42,288 | 1,352,357 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317303 | 1,972 | 63,069 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317303 | 7,951 | 254,262 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317303 | 1,309 | 41,847 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317303 | 65 | 2,076 | SH | DEFINED | 07,10 |
| TIME WARNER INC | COM | 887317303 | 296,478 | 9,481,234 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317303 | 75,813 | 2,424,477 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317303 | 3,853 | 123,232 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317303 | 79 | 2,533 | SH | OTHER | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 19,556 | 366,828 | SH | DEFINED | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 625 | 11,716 | SH | OTHER | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,119 | 20,994 | SH | DEFINED | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 77 | 1,448 | SH | OTHER | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 28 | 521 | SH | DEFINED | 07,10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 149,715 | 2,808,383 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC | COM | 88732J207 | 39,287 | 736,952 | SH | DEFINED | 09 |
| TIME WARNER CABLE INC | COM | 88732J207 | 505 | 9,468 | SH | DEFINED | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 10 | 195 | SH | OTHER | 10 |
| TIMKEN CO | COM | 887389104 | 1,624 | 54,115 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 384 | 12,790 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 507 | 16,910 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 16,352 | 544,885 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 306 | 10,180 | SH | DEFINED | 10 |
| TITAN INTL INC ILL | COM | 88830M102 | 2,464 | 282,261 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 4,636 | 531,082 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 850 | 97,409 | SH | DEFINED | 09 |
| TITAN INTL INC ILL | COM | 88830M102 | 1 | 60 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| TITAN MACHY INC | COM | 88830R101 | 282 | 20,616 | SH | DEFINED | 01 |
| TITAN MACHY INC | COM | 88830R101 | 1,640 | 119,774 | SH | DEFINED | 01,08 |
| TITAN MACHY INC | COM | 88830R101 | 668 | 48,800 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 1,255 | 75,632 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 561 | 33,816 | SH | OTHER | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 10 | 591 | SH | DEFINED | 04 |
| TITANIUM METALS CORP | COM | 888339207 | 9,707 | 585,112 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 2,280 | 137,444 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 6 | 365 | SH | DEFINED | 10 |
| TIVO INC | COM | 888706108 | 2,299 | 134,190 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 1 | 52 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 15,545 | 907,449 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 5,409 | 315,766 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 3 | 180 | SH | DEFINED | 10 |
| TIX CORP | COM | 888733102 | 3 | 2,600 | SH | DEFINED | 01 |
| TIX CORP | COM | 888733102 | 22 | 18,657 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 245 | 14,900 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 842 | 51,267 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 39 | 2,400 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 1,725 | 82,926 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 141 | 6,785 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 420 | 20,175 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOLL BROTHERS INC | COM | 889478103 | 19,505 | 937,754 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,137 | 54,644 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 271 | 13,005 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 110 | 17,424 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 186 | 29,598 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 519 | 36,451 | SH | DEFINED | 01 |
| TOMKINS PLC | COM | 890030208 | 5 | 384 | SH | OTHER | 01 |
| TOMKINS PLC | COM | 890030208 | 34 | 2,354 | SH | DEFINED | 04 |
| TOMKINS PLC | COM | 890030208 | 167 | 11,720 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 3 | 180 | SH | DEFINED | 10 |
| TOMOTHERAPY INC | COM | 890088107 | 189 | 55,544 | SH | DEFINED | 01 |
| TOMOTHERAPY INC | COM | 890088107 | 1,370 | 401,822 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC | COM | 890088107 | 412 | 120,800 | SH | DEFINED | 09 |
| TOMOTHERAPY INC | COM | 890088107 | 0 | 80 | SH | DEFINED | 10 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 524 | 14,371 | SH | DEFINED | 01 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2,851 | 78,145 | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1,149 | 31,500 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,295 | 47,908 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3 | 107 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 8,069 | 298,524 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,933 | 71,503 | SH | DEFINED | 09 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 54 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 5,123 | 95,747 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 628 | 11,734 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 481 | 8,996 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 233 | 4,362 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 8 | 155 | SH | DEFINED | 07,10 |
| TORCHMARK CORP | COM | 891027104 | 36,539 | 682,848 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 9,651 | 180,363 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 272 | 5,087 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 1 | 25 | SH | OTHER | 10 |
| TOREADOR RES CORP | COM | 891050106 | 242 | 29,623 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 1,546 | 188,961 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 672 | 82,176 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 3,034 | 61,701 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 324 | 6,595 | SH | OTHER | 01 |
| TORO CO | COM | 891092108 | 193 | 3,920 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 8 | 155 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 7,613 | 154,832 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 126 | 2,570 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 8,709 | 116,769 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 106 | 1,424 | SH | OTHER | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 1,059 | 14,197 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 421 | 5,639 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 3,268 | 43,823 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 46 | 620 | SH | DEFINED | 10 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 1,223 | 38,857 | SH | DEFINED | 01 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 33 | 1,051 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 135 | 4,300 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 22,599 | 389,496 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 818 | 14,099 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 8,251 | 142,214 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 1,200 | 20,675 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 166 | 2,860 | SH | DEFINED | 07,10 |
| TOTAL S A | COM | 89151E109 | 6,840 | 117,884 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 4,620 | 79,622 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 38 | 650 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TOWER BANCORP INC | COM | 891709107 | 144 | 5,390 | SH | DEFINED | 01 |
| TOWER BANCORP INC | COM | 891709107 | 914 | 34,157 | SH | DEFINED | 01,08 |
| TOWER BANCORP INC | COM | 891709107 | 489 | 18,255 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 1,275 | 57,497 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 11 | 495 | SH | DEFINED | 04 |
| TOWER GROUP INC | COM | 891777104 | 7,824 | 352,889 | SH | DEFINED | 01,08 |
| TOWER GROUP INC | COM | 891777104 | 2,849 | 128,514 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 23 | 1,055 | SH | DEFINED | 10 |
| TOWERS WATSON & CO | COM | 891894107 | 4,821 | 101,495 | SH | DEFINED | 01 |
| TOWERS WATSON & CO | COM | 891894107 | 14 | 300 | SH | OTHER | 01 |
| TOWERS WATSON & CO | COM | 891894107 | 67 | 1,420 | SH | DEFINED | 04 |
| TOWERS WATSON & CO | COM | 891894107 | 24,930 | 524,848 | SH | DEFINED | 01,08 |
| TOWERS WATSON & CO | COM | 891894107 | 5,641 | 118,757 | SH | DEFINED | 09 |
| TOWERS WATSON & CO | COM | 891894107 | 60 | 1,255 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3,065 | 195,700 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 28 | 1,818 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 172 | 10,958 | SH | DEFINED | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 234 | 14,952 | SH | OTHER | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 23,516 | 1,501,654 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 6,048 | 386,204 | SH | DEFINED | 09 |
| TOTAL SYS SVCS INC | COM | 891906109 | 100 | 6,415 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 126 | SH | OTHER | 10 |
| TOWERSTREAM CORP | COM | 892000100 | 23 | 15,400 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 48 | 12,297 | SH | DEFINED | 01 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 492 | 125,769 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 217 | 55,400 | SH | DEFINED | 09 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 391 | 28,008 | SH | DEFINED | 01 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 2,325 | 166,521 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 888 | 63,610 | SH | DEFINED | 09 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 40 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 18,914 | 235,187 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 663 | 8,249 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 6,048 | 75,199 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,220 | 15,176 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 150 | 1,867 | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5,341 | 66,412 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 2,516 | 31,288 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 22 | 275 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TRACTOR SUPPLY CO | COM | 892356106 | 3,434 | 59,157 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 589 | 10,150 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 387 | 6,660 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 19 | 325 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 17,832 | 307,187 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 5,809 | 100,070 | SH | DEFINED | 09 |
| TRACTOR SUPPLY CO | COM | 892356106 | 97 | 1,670 | SH | DEFINED | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 528 | 75,344 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 20 | SH | DEFINED | 04 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2,173 | 309,924 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 745 | 106,263 | SH | DEFINED | 09 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 50 | SH | DEFINED | 10 |
| TRAILER BRIDGE | COM | 892782103 | 66 | 13,568 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 94 | 19,389 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 72 | 9,784 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 173 | 23,540 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 6 | 7,226 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 8 | 8,588 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 77 | 42,596 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 79 | 43,891 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 656 | 29,746 | SH | DEFINED | 01 |
| TRANSALTA CORP | COM | 89346D107 | 81 | 3,656 | SH | OTHER | 01 |
| TRANSALTA CORP | COM | 89346D107 | 48 | 2,187 | SH | DEFINED | 04 |
| TRANSALTA CORP | COM | 89346D107 | 254 | 11,530 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 2 | 90 | SH | DEFINED | 10 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,819 | 34,442 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 645 | 12,210 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 74 | 1,403 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 20,071 | 380,126 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,917 | 36,300 | SH | DEFINED | 09 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 111 | 2,110 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 82 | 10,982 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 157 | 21,103 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 3,526 | 95,925 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 36 | 991 | SH | OTHER | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 271 | 7,380 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 74 | 2,000 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 1,151 | 31,301 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 30 | 815 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 58 | SH | OTHER | 10 |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 95 | 11,882 | SH | DEFINED | 01 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 158 | 19,847 | SH | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 25 | 1,994 | SH | DEFINED | 01 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 162 | 12,922 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| TRANSDIGM GROUP INC | COM | 893641100 | 695 | 13,111 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 69 | 1,305 | SH | OTHER | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 199 | 3,744 | SH | DEFINED | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 147 | 2,780 | SH | OTHER | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 6,209 | 117,065 | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC | COM | 893641100 | 37 | 700 | SH | DEFINED | 10 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 4,881 | 5,000,000 | PRN | DEFINED | 01 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 293 | 300,000 | PRN | OTHER | 01 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 4,881 | 5,000,000 | PRN | DEFINED | 01,08 |
| TRANS1 INC | COM | 89385X105 | 47 | 14,366 | SH | DEFINED | 01 |
| TRANS1 INC | COM | 89385X105 | 4 | 1,290 | SH | DEFINED | 04 |
| TRANS1 INC | COM | 89385X105 | 326 | 100,339 | SH | DEFINED | 01,08 |
| TRANS1 INC | COM | 89385X105 | 125 | 38,400 | SH | DEFINED | 09 |
| TRANSCEND SERVICES INC | COM | 893929208 | 336 | 20,653 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1,153 | 70,965 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 314 | 19,320 | SH | DEFINED | 09 |
| TRANSWITCH CORP | COM | 894065309 | 32 | 11,544 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065309 | 93 | 33,382 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 77,734 | 1,441,128 | SH | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 8,342 | 154,659 | SH | OTHER | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 62,565 | 1,159,909 | SH | DEFINED | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11,990 | 222,289 | SH | OTHER | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 48 | 890 | SH | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 235,283 | 4,361,935 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 58,837 | 1,090,780 | SH | DEFINED | 09 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 14,245 | 264,091 | SH | DEFINED | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,930 | 35,777 | SH | OTHER | 10 |
| TRAVELZOO INC | COM | 89421Q106 | 339 | 22,609 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 1,030 | 68,606 | SH | DEFINED | 01,08 |
| TRAVELZOO INC | COM | 89421Q106 | 379 | 25,257 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 2,095 | 122,644 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 5,334 | 312,304 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,447 | 84,733 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 1 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| TREE COM INC | COM | 894675107 | 38 | 4,189 | SH | DEFINED | 01 |
| TREE COM INC | COM | 894675107 | 454 | 49,567 | SH | DEFINED | 01,08 |
| TREE COM INC | COM | 894675107 | 174 | 19,016 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,561 | 103,972 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 123 | 2,800 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 409 | 9,320 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 13,425 | 306,023 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,038 | 92,051 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 272 | 6,210 | SH | DEFINED | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4 | 100 | SH | OTHER | 10 |
| TREX CO INC | COM | 89531P105 | 474 | 22,277 | SH | DEFINED | 01 |
| TREX CO INC | COM | 89531P105 | 2,778 | 130,475 | SH | DEFINED | 01,08 |
| TREX CO INC | COM | 89531P105 | 844 | 39,643 | SH | DEFINED | 09 |

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

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TREX CO INC | COM | 89531P105 | 0 | 20 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 127 | 10,324 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 16 | 8,228 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 43 | 21,734 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 71 | 5,050 | SH | DEFINED | 01 |
| TRIANGLE CAP CORP | COM | 895848109 | 821 | 58,500 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 607 | 43,220 | SH | DEFINED | 09 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 127 | 73,255 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 880 | 505,771 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 288 | 165,256 | SH | DEFINED | 09 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0 | 100 | SH | DEFINED | 10 |
| TRICO BANCSHARES | COM | 896095106 | 1,574 | 79,072 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 44 | 2,200 | SH | DEFINED | 04 |
| TRICO BANCSHARES | COM | 896095106 | 3,424 | 172,060 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 778 | 39,098 | SH | DEFINED | 09 |
| TRICO BANCSHARES | COM | 896095106 | 0 | 20 | SH | DEFINED | 10 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 21 | 9,057 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 108 | 46,563 | SH | DEFINED | 01,08 |
| TRIMAS CORP | COM | 896215209 | 60 | 9,194 | SH | DEFINED | 01 |
| TRIMAS CORP | COM | 896215209 | 626 | 96,450 | SH | DEFINED | 01,08 |
| TRIMAS CORP | COM | 896215209 | 299 | 46,100 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,883 | 65,553 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 90 | SH | OTHER | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 124 | 4,317 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 131 | 4,570 | SH | OTHER | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 20,879 | 726,977 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 37 | 1,289 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 75 | 30,025 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 159 | 63,683 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 1,027 | 51,432 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 550 | 27,555 | SH | OTHER | 01 |
| TRINITY INDS INC | COM | 896522109 | 323 | 16,183 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 9,824 | 492,204 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 243 | 12,185 | SH | DEFINED | 10 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,435 | 205,041 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 13 | 1,900 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 8,635 | 1,233,622 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,826 | 403,745 | SH | DEFINED | 09 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 93 | 13,325 | SH | DEFINED | 10 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 3,382 | 190,514 | SH | DEFINED | 01 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 6,134 | 345,557 | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 1,103 | 62,159 | SH | DEFINED | 09 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 0 | 20 | SH | DEFINED | 10 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 9,204 | 131,318 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 16 | 230 | SH | OTHER | 01 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 370 | 5,285 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 14 | 205 | SH | OTHER | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 17,098 | 243,950 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 3,171 | 45,242 | SH | DEFINED | 09 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 244 | 3,485 | SH | DEFINED | 10 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 12 | 2,900 | SH | DEFINED | 01 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 48 | 11,266 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,236 | 40,706 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 20 | SH | DEFINED | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 194 | 6,400 | SH | OTHER | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 6,407 | 211,022 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2,182 | 71,866 | SH | DEFINED | 09 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRUEBLUE INC | COM | 89785X101 | 971 | 62,624 | SH | DEFINED | 01 |
| TRUEBLUE INC | COM | 89785X101 | 1 | 70 | SH | DEFINED | 04 |
| TRUEBLUE INC | COM | 89785X101 | 5,458 | 352,152 | SH | DEFINED | 01,08 |
| TRUEBLUE INC | COM | 89785X101 | 1,984 | 128,017 | SH | DEFINED | 09 |
| TRUEBLUE INC | COM | 89785X101 | 2 | 100 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 752 | 121,901 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 0 | 50 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 4,031 | 653,381 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,427 | 231,356 | SH | DEFINED | 09 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 140 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 9,481 | 388,092 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 222 | 9,098 | SH | OTHER | 01 |
| TRUSTMARK CORP | COM | 898402102 | 3 | 105 | SH | DEFINED | 04 |
| TRUSTMARK CORP | COM | 898402102 | 59 | 2,400 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 24,050 | 984,460 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 4,447 | 182,038 | SH | DEFINED | 09 |
| TRUSTMARK CORP | COM | 898402102 | 2 | 90 | SH | DEFINED | 10 |
| TRX INC | COM | 898452107 | 3 | 6,251 | SH | DEFINED | 01 |
| TRX INC | COM | 898452107 | 7 | 13,372 | SH | DEFINED | 01,08 |
| TUCOWS INC | COM | 898697107 | 12 | 17,602 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 12 | 17,602 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 350 | 53,173 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,734 | 263,089 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 524 | 79,449 | SH | DEFINED | 09 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 5,703 | 118,267 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 717 | 14,875 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 402 | 8,331 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 22 | 460 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 35,269 | 731,428 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 8,403 | 174,267 | SH | DEFINED | 09 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 328 | 6,800 | SH | DEFINED | 10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,467 | 230,204 | SH | DEFINED | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 628 | 41,728 | SH | OTHER | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 5,033 | 334,213 | SH | DEFINED | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 699 | 46,390 | SH | OTHER | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 214 | 14,202 | SH | DEFINED | 07,10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 29 | 1,947 | SH | DEFINED | 01,08 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,291 | 218,548 | SH | DEFINED | 10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 8 | 545 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| TUTOR PERINI CORP | COM | 901109108 | 708 | 32,552 | SH | DEFINED | 01 |
| TUTOR PERINI CORP | COM | 901109108 | 9 | 400 | SH | OTHER | 01 |
| TUTOR PERINI CORP | COM | 901109108 | 28 | 1,275 | SH | DEFINED | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 161 | 7,400 | SH | OTHER | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 4,748 | 218,302 | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP | COM | 901109108 | 1,551 | 71,309 | SH | DEFINED | 09 |
| TUTOR PERINI CORP | COM | 901109108 | 10 | 480 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| 21ST CENTY HLDG CO | COM | 90136Q100 | 22 | 5,458 | SH | DEFINED | 01 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 5 | 1,200 | SH | DEFINED | 04 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 49 | 12,055 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| TWIN DISC INC | COM | 901476101 | 205 | 16,816 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 1,000 | 81,858 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 323 | 26,400 | SH | DEFINED | 09 |
| TWIN DISC INC | COM | 901476101 | 104 | 8,500 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| II VI INC | COM | 902104108 | 1,657 | 48,977 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 1 | 35 | SH | DEFINED | 04 |
| II VI INC | COM | 902104108 | 7,269 | 214,793 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 2,386 | 70,503 | SH | DEFINED | 09 |
| II VI INC | COM | 902104108 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,143 | 61,018 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 19 | 1,000 | SH | OTHER | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 20 | 1,085 | SH | DEFINED | 04 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 5,355 | 285,765 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,626 | 86,779 | SH | DEFINED | 09 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 22 | 1,150 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 6,301 | 329,030 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 80 | 4,154 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 566 | 29,568 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 15 | 806 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 12 | 615 | SH | DEFINED | 07,10 |
| TYSON FOODS INC | COM | 902494103 | 51,208 | 2,674,025 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 11,933 | 623,116 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 250 | 13,065 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 3 | 158 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| UAL CORP | COM | 902549807 | 2,730 | 139,621 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549807 | 20 | 1,000 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549807 | 25,559 | 1,307,147 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549807 | 9,136 | 467,238 | SH | DEFINED | 09 |
| UAL CORP | COM | 902549807 | 10 | 534 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------|-----|-----------|-------|--------|----|---------|----|
| UDR INC | COM | 902653104 | 1,057 | 59,942 | SH | DEFINED | 01 |
| UDR INC | COM | 902653104 | 2 | 110 | SH | OTHER | 01 |
| UDR INC | COM | 902653104 | 16 | 916 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| UDR INC | COM | 902653104 | 19,002 | 1,077,190 | SH | DEFINED | 01,08 |
| UDR INC | COM | 902653104 | 1 | 80 | SH | DEFINED | 09 |
| UDR INC | COM | 902653104 | 5 | 290 | SH | DEFINED | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 94 | 9,097 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 122 | 11,800 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 978 | 36,837 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 1 | 50 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 747 | 28,160 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 18,376 | 692,406 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 5 | 200 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 1,395 | 50,742 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 6 | 220 | SH | OTHER | 01 |
| UIL HLDG CORP | COM | 902748102 | 152 | 5,516 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 17 | 616 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 7,155 | 260,185 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 2,229 | 81,057 | SH | DEFINED | 09 |
| UIL HLDG CORP | COM | 902748102 | 91 | 3,298 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 8,954 | 220,550 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 333 | 8,200 | SH | OTHER | 01 |
| UMB FINL CORP | COM | 902788108 | 327 | 8,055 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 17,794 | 438,283 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 3,670 | 90,404 | SH | DEFINED | 09 |
| UMB FINL CORP | COM | 902788108 | 249 | 6,145 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 45 | 1,100 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 208 | 12,891 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 1,052 | 65,124 | SH | DEFINED | 01,08 |
| USA TRUCK INC | COM | 902925106 | 192 | 11,900 | SH | DEFINED | 09 |
| U S GLOBAL INVS INC | COM | 902952100 | 116 | 11,681 | SH | DEFINED | 01 |
| U S GLOBAL INVS INC | COM | 902952100 | 1,125 | 113,735 | SH | DEFINED | 01,08 |
| U S GLOBAL INVS INC | COM | 902952100 | 397 | 40,191 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 101,362 | 3,916,624 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 14,360 | 554,879 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 71,482 | 2,762,050 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 15,155 | 585,569 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 60 | 2,320 | SH | DEFINED | 07,10 |
| US BANCORP DEL | COM | 902973304 | 398,675 | 15,404,746 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 102,831 | 3,973,372 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 18,786 | 725,898 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,837 | 109,620 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| U M H PROPERTIES INC | COM | 903002103 | 88 | 10,739 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 613 | 75,042 | SH | DEFINED | 01,08 |
| U M H PROPERTIES INC | COM | 903002103 | 45 | 5,500 | SH | DEFINED | 09 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 65 | 15,407 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 186 | 44,240 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 1,659 | 33,443 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 621 | 12,510 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 22 | 450 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 89 | 1,800 | SH | OTHER | 04 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| URS CORP NEW | COM | 903236107 | 28,600 | 576,506 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 1,500 | 30,227 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 37 | 753 | SH | DEFINED | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 708 | 22,551 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 48 | 1,535 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 169 | 5,385 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3 | 95 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 8 | 240 | SH | DEFINED | 07,10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,152 | 68,519 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 523 | 16,655 | SH | DEFINED | 09 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 98 | 3,130 | SH | DEFINED | 10 |
| U S G CORP | COM | 903293405 | 382 | 22,248 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 21 | 1,240 | SH | OTHER | 01 |
| U S G CORP | COM | 903293405 | 31 | 1,825 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 3,073 | 179,092 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 29 | 1,665 | SH | DEFINED | 10 |
| USEC INC | COM | 90333E108 | 856 | 148,340 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 9 | 1,500 | SH | OTHER | 01 |
| USEC INC | COM | 90333E108 | 5,207 | 902,471 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,634 | 283,188 | SH | DEFINED | 09 |
| USEC INC | COM | 90333E108 | 1 | 210 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L102 | 15 | 38,956 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 114 | 300,198 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 36 | 94,700 | SH | DEFINED | 09 |
| U S CONCRETE INC | COM | 90333L102 | 0 | 60 | SH | DEFINED | 10 |
| U S HOME SYS INC | COM | 90335C100 | 14 | 5,144 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 48 | 17,701 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 418 | 24,035 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1,836 | 105,517 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 532 | 30,600 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| U S GEOTHERMAL INC | COM | 90338S102 | 50 | 55,356 | SH | DEFINED | 01 |
| U S GEOTHERMAL INC | COM | 90338S102 | 415 | 455,538 | SH | DEFINED | 01,08 |
| U S GEOTHERMAL INC | COM | 90338S102 | 149 | 163,200 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 489 | 38,564 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 2,650 | 209,163 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 940 | 74,200 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 40 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,608 | 218,843 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 206 | SH | DEFINED | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 9,304 | 1,265,836 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 3,293 | 448,089 | SH | DEFINED | 09 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 77 | 10,445 | SH | DEFINED | 10 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 28 | 3,751 | SH | DEFINED | 01 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 515 | 68,492 | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 93 | 12,400 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 920 | 40,679 | SH | DEFINED | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 74 | 3,280 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 275 | 12,170 | SH | DEFINED | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 5,244 | 231,821 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,872 | 82,747 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 14 | 610 | SH | DEFINED | 10 |
| ULTICOM INC | COM | 903844207 | 153 | 16,505 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844207 | 580 | 62,706 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,811 | 54,957 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 340 | 10,325 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,181 | 35,834 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 195 | 5,911 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 40 | 1,200 | SH | DEFINED | 07,10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 6,683 | 202,820 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,365 | 71,761 | SH | DEFINED | 09 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 519 | 15,750 | SH | DEFINED | 10 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 122 | 14,254 | SH | DEFINED | 01 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 420 | 49,188 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP | COM | 903899102 | 416 | 103,699 | SH | DEFINED | 01 |
| ULTRALIFE CORP | COM | 903899102 | 838 | 208,918 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP | COM | 903899102 | 140 | 35,000 | SH | DEFINED | 09 |
| ULTRALIFE CORP | COM | 903899102 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,468 | 31,491 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 11 | 235 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 437 | 9,380 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 15,940 | 341,831 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 3,503 | 75,125 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 160 | 3,435 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 1,134 | 23,407 | SH | DEFINED | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 132 | 2,725 | SH | OTHER | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 915 | 18,893 | SH | DEFINED | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 58 | 1,200 | SH | OTHER | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 858 | 17,711 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 67 | 1,375 | SH | OTHER | 10 |
| ULURU INC | COM | 90403T100 | 8 | 45,479 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 534 | 39,300 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 0 | 15 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 2,876 | 211,495 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 946 | 69,552 | SH | DEFINED | 09 |
| ULTRATECH INC | COM | 904034105 | 1 | 40 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,555 | 117,301 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 7 | 540 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 10,166 | 766,689 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 3,511 | 264,784 | SH | DEFINED | 09 |
| UMPQUA HLDGS CORP | COM | 904214103 | 37 | 2,800 | SH | DEFINED | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 1,492 | 50,747 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 2 | 80 | SH | DEFINED | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 203 | 6,900 | SH | OTHER | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 11,544 | 392,519 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 2,604 | 88,526 | SH | DEFINED | 09 |

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

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| UNDER ARMOUR INC | COM | 904311107 | 2 | 60 | SH | DEFINED | 10 |
| UNICA CORP | COM | 904583101 | 123 | 13,850 | SH | DEFINED | 01 |
| UNICA CORP | COM | 904583101 | 920 | 103,537 | SH | DEFINED | 01,08 |
| UNICA CORP | COM | 904583101 | 356 | 40,000 | SH | DEFINED | 09 |
| UNICO AMERN CORP | COM | 904607108 | 58 | 6,016 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 113 | 11,792 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 140 | 38,482 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 1,180 | 324,149 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 458 | 125,700 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNIFIRST CORP MASS | COM | 904708104 | 9,723 | 188,794 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 10 | SH | DEFINED | 04 |
| UNIFIRST CORP MASS | COM | 904708104 | 14,324 | 278,127 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,020 | 39,228 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 20 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 10,954 | 374,116 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 591 | 20,191 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 8,260 | 282,109 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 969 | 33,080 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 138 | 4,700 | SH | DEFINED | 07,10 |
| UNILEVER PLC | COM | 904767704 | 3,699 | 126,332 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 4,464 | 152,473 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 68 | 2,330 | SH | OTHER | 10 |
| UNILIFE CORP NEW | COM | 90478E103 | 71 | 11,941 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 12,127 | 402,088 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,373 | 45,514 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 7,674 | 254,440 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 560 | 18,579 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 2,544 | 84,340 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 4,195 | 139,099 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 218 | 7,220 | SH | OTHER | 10 |
| UNION DRILLING INC | COM | 90653P105 | 1,525 | 247,547 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 2,037 | 330,733 | SH | DEFINED | 01,08 |
| UNION DRILLING INC | COM | 90653P105 | 180 | 29,200 | SH | DEFINED | 09 |
| UNION DRILLING INC | COM | 90653P105 | 0 | 30 | SH | DEFINED | 10 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 1,583 | 104,855 | SH | DEFINED | 01 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 107 | 7,068 | SH | DEFINED | 04 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 3,245 | 214,868 | SH | DEFINED | 01,08 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 828 | 54,803 | SH | DEFINED | 09 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 0 | 20 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 48,795 | 665,687 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 5,910 | 80,627 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 4,438 | 60,541 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,828 | 38,578 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 15 | 205 | SH | DEFINED | 07,10 |
| UNION PAC CORP | COM | 907818108 | 294,697 | 4,020,425 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 77,316 | 1,054,784 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 2,818 | 38,440 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 177 | 2,413 | SH | OTHER | 10 |

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

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| UNISOURCE ENERGY CORP | COM 909205106 | 8,092 | 257,381 | SH | DEFINED | 01 | |
| UNISOURCE ENERGY CORP | COM 909205106 | 16 | 522 | SH | DEFINED | 04 | |
| UNISOURCE ENERGY CORP | COM 909205106 | 15,961 | 507,656 | SH | DEFINED | 01,08 | |
| UNISOURCE ENERGY CORP | COM 909205106 | 3,108 | 98,850 | SH | DEFINED | 09 | |
| UNISOURCE ENERGY CORP | COM 909205106 | 2 | 50 | SH | DEFINED | 10 | |
| UNISYS CORP | COM 909214306 | 1,362 | 39,051 | SH | DEFINED | 01 | |
| UNISYS CORP | COM 909214306 | 6 | 180 | SH | DEFINED | 04 | |
| UNISYS CORP | COM 909214306 | 10,736 | 307,696 | SH | DEFINED | 01,08 | |
| UNISYS CORP | COM 909214306 | 4,276 | 122,546 | SH | DEFINED | 09 | |
| UNISYS CORP | COM 909214306 | 2 | 71 | SH | DEFINED | 10 | |
| UNIT CORP | COM 909218109 | 775 | 18,325 | SH | DEFINED | 01 | |
| UNIT CORP | COM 909218109 | 13 | 300 | SH | OTHER | 01 | |
| UNIT CORP | COM 909218109 | 30 | 700 | SH | DEFINED | 04 | |
| UNIT CORP | COM 909218109 | 12,685 | 300,033 | SH | DEFINED | 01,08 | |
| UNIT CORP | COM 909218109 | 48 | 1,125 | SH | DEFINED | 10 | |
| UNITED AMER INDEMNITY LTD | COM 90933T109 | 325 | 33,953 | SH | DEFINED | 01 | |
| UNITED AMER INDEMNITY LTD | COM 90933T109 | 2,476 | 258,766 | SH | DEFINED | 01,08 | |
| UNITED AMER INDEMNITY LTD | COM 90933T109 | 904 | 94,494 | SH | DEFINED | 09 | |
| UNITED AMER INDEMNITY LTD | COM 90933T109 | 0 | 27 | SH | DEFINED | 10 | |
| UNITED AMERN HEALTHCARE CORP | COM 90934C105 | 12 | 11,227 | SH | DEFINED | 01 | |
| UNITED AMERN HEALTHCARE CORP | COM 90934C105 | 16 | 14,940 | SH | DEFINED | 01,08 | |
| UNITED CMNTY FINL CORP OHIO | COM 909839102 | 52 | 34,890 | SH | DEFINED | 01 | |
| UNITED CMNTY FINL CORP OHIO | COM 909839102 | 86 | 57,459 | SH | DEFINED | 01,08 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 551 | 124,927 | SH | DEFINED | 01 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 140 | 31,744 | SH | DEFINED | 04 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 16 | 3,610 | SH | DEFINED | 07,10 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 2,949 | 668,609 | SH | DEFINED | 01,08 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 1,027 | 232,880 | SH | DEFINED | 09 | |
| UNITED CMNTY BKS BLAIRSVLE G | COM 90984P105 | 8 | 1,872 | SH | DEFINED | 10 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 6,464 | 246,542 | SH | DEFINED | 01 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 181 | 6,900 | SH | OTHER | 01 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 1 | 55 | SH | DEFINED | 04 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 37 | 1,410 | SH | OTHER | 04 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 13,772 | 525,246 | SH | DEFINED | 01,08 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 2,825 | 107,734 | SH | DEFINED | 09 | |
| UNITED BANKSHARES INC WEST V | COM 909907107 | 2 | 70 | SH | DEFINED | 10 | |
| UNITED BANCORP INC OHIO | COM 909911109 | 29 | 3,321 | SH | DEFINED | 01 | |
| UNITED BANCORP INC OHIO | COM 909911109 | 80 | 9,258 | SH | DEFINED | 01,08 | |

| FORM 13F | DATE 03-31-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|----|---------|-------|--|
| UNITED CAPITAL CORP | COM 909912107 | 256 | 10,796 | SH | DEFINED | 01 | |
| UNITED CAPITAL CORP | COM 909912107 | 702 | 29,579 | SH | DEFINED | 01,08 | |
| UNITED CAPITAL CORP | COM 909912107 | 45 | 1,900 | SH | DEFINED | 09 | |
| UNITED FINANCIAL BANCORP INC | COM 91030T109 | 1,155 | 82,593 | SH | DEFINED | 01 | |
| UNITED FINANCIAL BANCORP INC | COM 91030T109 | 3 | 250 | SH | DEFINED | 04 | |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 2,769 | 198,081 | SH | DEFINED | 01,08 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 759 | 54,267 | SH | DEFINED | 09 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 11 | 795 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,931 | 107,321 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 522 | 29,028 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 54 | 3,015 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,540 | 252,382 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,245 | 69,203 | SH | DEFINED | 09 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1 | 40 | SH | DEFINED | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 66 | 5,219 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 169 | 13,280 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 1,590 | 422,876 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 12 | 3,204 | SH | OTHER | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 94 | 24,892 | SH | DEFINED | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 396 | 105,259 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 593 | 157,731 | SH | DEFINED | 09 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 10 | 2,750 | SH | DEFINED | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 2,936 | 104,363 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 294 | 10,445 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,124 | 39,940 | SH | DEFINED | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 18 | 645 | SH | OTHER | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 47 | 1,665 | SH | DEFINED | 07,10 |
| UNITED NAT FOODS INC | COM | 911163103 | 10,648 | 378,543 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 3,357 | 119,330 | SH | DEFINED | 09 |
| UNITED NAT FOODS INC | COM | 911163103 | 588 | 20,905 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 1,954 | 261,257 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 80 | SH | DEFINED | 04 |
| UNITED ONLINE INC | COM | 911268100 | 291 | 38,970 | SH | OTHER | 04 |
| UNITED ONLINE INC | COM | 911268100 | 6,321 | 845,046 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 1,701 | 227,451 | SH | DEFINED | 09 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 71,569 | 1,111,155 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,159 | 80,094 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 19,763 | 306,837 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,431 | 37,745 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 54 | 835 | SH | DEFINED | 07,10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 449,832 | 6,983,880 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 124,033 | 1,925,681 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,785 | 74,291 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 429 | 6,663 | SH | OTHER | 10 |
| UNITED RENTALS INC | CONV DEB | 911363AL3 | 5,591 | 5,250,000 | PRN | DEFINED | 01 |
| UNITED RENTALS INC | CONV DEB | 911363AL3 | 4,793 | 4,500,000 | PRN | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 609 | 64,969 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 0 | 40 | SH | DEFINED | 04 |
| UNITED RENTALS INC | COM | 911363109 | 6,223 | 663,422 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 1,573 | 167,646 | SH | DEFINED | 09 |
| UNITED RENTALS INC | COM | 911363109 | 1 | 120 | SH | DEFINED | 10 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 81 | 5,439 | SH | DEFINED | 01 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 604 | 40,348 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED SEC BANCSHARES INC | COM | 911459105 | 238 | 15,911 | SH | DEFINED | 09 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 53 | 1,275 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 70 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 10 | 250 | SH | DEFINED | 04 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,714 | 41,410 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 50 | SH | DEFINED | 10 |
| U S ENERGY CORP WYO | COM | 911805109 | 96 | 16,085 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 217 | 36,424 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 295 | 7,627 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 898 | 23,210 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 201 | 5,200 | SH | DEFINED | 09 |
| US GOLD CORPORATION | COM | 912023207 | 122 | 45,094 | SH | DEFINED | 01 |
| US GOLD CORPORATION | COM | 912023207 | 1,667 | 617,400 | SH | DEFINED | 01,08 |
| US GOLD CORPORATION | COM | 912023207 | 678 | 251,100 | SH | DEFINED | 09 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 166 | 24,000 | SH | OTHER | 01 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 7 | 1,000 | SH | DEFINED | 04 |
| U STORE IT TR | COM | 91274F104 | 647 | 89,836 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 5,207 | 723,236 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 1,544 | 214,485 | SH | DEFINED | 09 |
| U STORE IT TR | COM | 91274F104 | 1 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 8,910 | 140,277 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 130 | 2,054 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 506 | 7,967 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 83 | 1,310 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 13 | 205 | SH | DEFINED | 07,10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 72,362 | 1,139,202 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 19,076 | 300,317 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 178 | 2,800 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 6 | 93 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 10,607 | 180,239 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 4 | 65 | SH | OTHER | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 397 | 6,740 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 11 | 185 | SH | OTHER | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 20,360 | 345,963 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 3,862 | 65,617 | SH | DEFINED | 09 |
| UNITED STATIONERS INC | COM | 913004107 | 172 | 2,930 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 195,531 | 2,656,306 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 38,858 | 527,894 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 93,952 | 1,276,346 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32,241 | 438,004 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 736 | 10,000 | SH | DEFINED | 07,10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 533,069 | 7,241,804 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 142,651 | 1,937,932 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 38,739 | 526,276 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,956 | 121,662 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,814 | 32,791 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 35 | 635 | SH | OTHER | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 580 | 10,483 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 90 | 1,633 | SH | OTHER | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 15,623 | 282,364 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 374 | 6,751 | SH | DEFINED | 10 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 15 | 10,029 | SH | DEFINED | 01 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 61 | 40,339 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 90,098 | 2,757,813 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,085 | 186,250 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 63,467 | 1,942,659 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,164 | 280,514 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 30 | 930 | SH | DEFINED | 07,10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 314,679 | 9,632,050 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 79,263 | 2,426,159 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14,781 | 452,435 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,683 | 51,527 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITIL CORP | COM | 913259107 | 342 | 14,712 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 2,101 | 90,373 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 861 | 37,045 | SH | DEFINED | 09 |
| UNITRIN INC | COM | 913275103 | 2,449 | 87,295 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 1 | 20 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 22 | 772 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 101 | 3,600 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 11,312 | 403,273 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 2 | 80 | SH | DEFINED | 10 |
| UNITY BANCORP INC | COM | 913290102 | 47 | 8,966 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 103 | 19,568 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 2,763 | 179,445 | SH | DEFINED | 01 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 5,960 | 387,003 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1,154 | 74,961 | SH | DEFINED | 09 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1 | 70 | SH | DEFINED | 10 |
| UNIVERSAL CORP VA | COM | 913456109 | 6,866 | 130,308 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 113 | 2,136 | SH | OTHER | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 2 | 45 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 19,387 | 367,952 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 3,638 | 69,040 | SH | DEFINED | 09 |
| UNIVERSAL CORP VA | COM | 913456109 | 3 | 50 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 614 | 52,127 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 8 | 645 | SH | DEFINED | 04 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2,977 | 252,946 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 908 | 77,130 | SH | DEFINED | 09 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 505 | 22,624 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 45 | 2,000 | SH | OTHER | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 5 | SH | DEFINED | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 2,691 | 120,476 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 855 | 38,286 | SH | DEFINED | 09 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 20 | SH | DEFINED | 10 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,112 | 132,714 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 136 | 3,520 | SH | DEFINED | 04 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 10,279 | 266,837 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2,031 | 52,729 | SH | DEFINED | 09 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 940 | 26,590 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 7 | 200 | SH | OTHER | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 196 | 5,535 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 12 | 340 | SH | OTHER | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 4,170 | 118,007 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 1,133 | 32,058 | SH | DEFINED | 09 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 252 | 7,118 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 54 | 10,574 | SH | DEFINED | 01 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 530 | 104,696 | SH | DEFINED | 01,08 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 193 | 38,100 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2,791 | 116,347 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 3,958 | 164,971 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 453 | 18,900 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 211 | 11,992 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 956 | 54,405 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 284 | 16,132 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 110 | 11,150 | SH | DEFINED | 01 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 49 | 4,900 | SH | DEFINED | 04 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 3 | 300 | SH | OTHER | 04 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 742 | 74,860 | SH | DEFINED | 01,08 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 391 | 39,493 | SH | DEFINED | 09 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,369 | 39,006 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2 | 70 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 89 | 2,538 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 19,598 | 558,510 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 597 | 17,010 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 6 | 180 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,173 | 51,421 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 77 | 3,370 | SH | OTHER | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 338 | 14,790 | SH | DEFINED | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 5 | 215 | SH | OTHER | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 13 | 575 | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4,347 | 190,507 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,274 | 55,810 | SH | DEFINED | 09 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 223 | 9,765 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVEST CORP PA | COM | 915271100 | 1,209 | 64,713 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 3,204 | 171,453 | SH | DEFINED | 01,08 |
| UNIVEST CORP PA | COM | 915271100 | 939 | 50,234 | SH | DEFINED | 09 |
| UNIVEST CORP PA | COM | 915271100 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|----|
| UNUM GROUP | COM | 91529Y106 | 9,834 | 396,999 | SH | DEFINED | 01 |
| UNUM GROUP | COM | 91529Y106 | 148 | 5,972 | SH | OTHER | 01 |
| UNUM GROUP | COM | 91529Y106 | 666 | 26,899 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| UNUM GROUP | COM | 91529Y106 | 30 | 1,203 | SH | OTHER | 04 |
| UNUM GROUP | COM | 91529Y106 | 14 | 565 | SH | DEFINED | 07,10 |
| UNUM GROUP | COM | 91529Y106 | 68,287 | 2,756,839 | SH | DEFINED | 01,08 |
| UNUM GROUP | COM | 91529Y106 | 17,494 | 706,249 | SH | DEFINED | 09 |
| UNUM GROUP | COM | 91529Y106 | 445 | 17,961 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 5 | 192 | SH | OTHER | 10 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 38 | 20,459 | SH | DEFINED | 01 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 554 | 297,833 | SH | DEFINED | 01,08 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 405 | 217,773 | SH | DEFINED | 09 |
| URANIUM ENERGY CORP | COM | 916896103 | 116 | 36,139 | SH | DEFINED | 01 |
| URANIUM ENERGY CORP | COM | 916896103 | 1,377 | 427,573 | SH | DEFINED | 01,08 |
| URANIUM ENERGY CORP | COM | 916896103 | 610 | 189,499 | SH | DEFINED | 09 |
| URANIUM RES INC | COM | 916901507 | 27 | 37,638 | SH | DEFINED | 01 |
| URANIUM RES INC | COM | 916901507 | 80 | 112,797 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 6,428 | 168,835 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 91 | 2,380 | SH | OTHER | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 451 | 11,857 | SH | DEFINED | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 368 | 9,675 | SH | OTHER | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 39,738 | 1,043,803 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 10,373 | 272,470 | SH | DEFINED | 09 |
| URBAN OUTFITTERS INC | COM | 917047102 | 206 | 5,404 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4 | 107 | SH | OTHER | 10 |
| UROLOGIX INC | COM | 917273104 | 32 | 19,452 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 63 | 38,092 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 81 | 5,721 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 16 | 1,100 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 14 | 1,000 | SH | OTHER | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 187 | 13,181 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 562 | 35,569 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 18 | 1,115 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 16 | 1,000 | SH | OTHER | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,779 | 175,746 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,006 | 63,600 | SH | DEFINED | 09 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 40 | SH | DEFINED | 10 |
| US ECOLOGY INC | COM | 91732J102 | 360 | 22,387 | SH | DEFINED | 01 |
| US ECOLOGY INC | COM | 91732J102 | 2,441 | 151,614 | SH | DEFINED | 01,08 |
| US ECOLOGY INC | COM | 91732J102 | 822 | 51,038 | SH | DEFINED | 09 |
| US ECOLOGY INC | COM | 91732J102 | 0 | 30 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| UTAH MED PRODS INC | COM | 917488108 | 352 | 12,511 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 1,042 | 37,027 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 70 | 2,500 | SH | DEFINED | 09 |
| UTSTARCOM INC | COM | 918076100 | 418 | 149,703 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 2,535 | 908,741 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 816 | 292,481 | SH | DEFINED | 09 |
| UTSTARCOM INC | COM | 918076100 | 1 | 200 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 1,203 | 42,923 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 333 | 11,865 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| VCA ANTECH INC | COM | 918194101 | 178 | 6,340 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 12 | 439 | SH | OTHER | 04 |
| VCA ANTECH INC | COM | 918194101 | 14,333 | 511,348 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 120 | 4,266 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 8,022 | 100,089 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 358 | 4,471 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 645 | 8,051 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 19 | 232 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 14 | 180 | SH | DEFINED | 07,10 |
| V F CORP | COM | 918204108 | 59,858 | 746,825 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 15,283 | 190,686 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 2,429 | 30,301 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 5 | 57 | SH | OTHER | 10 |
| VIST FINANCIAL CORP | COM | 918255100 | 34 | 3,837 | SH | DEFINED | 01 |
| VIST FINANCIAL CORP | COM | 918255100 | 67 | 7,519 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 178 | 4,324 | SH | DEFINED | 01 |
| VSE CORP | COM | 918284100 | 1,471 | 35,730 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 457 | 11,100 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1,357 | 274,779 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 3,330 | 674,043 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 868 | 175,793 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 110 | SH | DEFINED | 10 |
| VAIL RESORTS INC | COM | 91879Q109 | 3,461 | 86,319 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 491 | 12,235 | SH | OTHER | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 764 | 19,062 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 10,551 | 263,184 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 3,378 | 84,261 | SH | DEFINED | 09 |
| VAIL RESORTS INC | COM | 91879Q109 | 567 | 14,155 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,905 | 68,462 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 175 | 6,275 | SH | DEFINED | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 18 | 650 | SH | DEFINED | 07,10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 11,376 | 408,766 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3,653 | 131,245 | SH | DEFINED | 09 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 12 | 435 | SH | DEFINED | 10 |
| VALHI INC NEW | COM | 918905100 | 43 | 2,181 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 1,392 | 70,722 | SH | OTHER | 01 |
| VALHI INC NEW | COM | 918905100 | 404 | 20,512 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 72 | 85,001 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 407 | 479,348 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 117 | 138,000 | SH | DEFINED | 09 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,674 | 39,012 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 601 | 14,000 | SH | OTHER | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 8 | 190 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 468 | 10,900 | SH | OTHER | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 17,326 | 403,771 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 141 | 3,280 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 5,080 | 157,808 | SH | DEFINED | 01 |
| VALE S A | COM | 91912E105 | 352 | 10,950 | SH | OTHER | 01 |

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

| | | | | | | | |
|------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VALE S A | COM | 91912E105 | 1,400 | 43,505 | SH | DEFINED | 04 |
| VALE S A | COM | 91912E105 | 234 | 7,260 | SH | OTHER | 04 |
| VALE S A | COM | 91912E105 | 11,694 | 363,288 | SH | DEFINED | 01,08 |
| VALE S A | COM | 91912E105 | 416 | 12,930 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 38 | 1,180 | SH | OTHER | 10 |
| VALE S A | PFD | 91912E204 | 13,644 | 491,489 | | DEFINED | 01 |
| VALE S A | PFD | 91912E204 | 588 | 21,166 | | OTHER | 01 |
| VALE S A | PFD | 91912E204 | 5,213 | 187,776 | | DEFINED | 04 |
| VALE S A | PFD | 91912E204 | 721 | 25,980 | | OTHER | 04 |
| VALE S A | PFD | 91912E204 | 144 | 5,200 | | DEFINED | 07,10 |
| VALE S A | PFD | 91912E204 | 2,890 | 104,090 | | DEFINED | 01,08 |
| VALE S A | PFD | 91912E204 | 3,061 | 110,279 | | DEFINED | 10 |
| VALE S A | PFD | 91912E204 | 8 | 295 | | OTHER | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13,063 | 663,105 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 244 | 12,361 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 907 | 46,031 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 | 486 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 18 | 895 | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 90,335 | 4,585,545 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 23,457 | 1,190,732 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 351 | 17,820 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 8 | 392 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| VALLEY NATL BANCORP | COM | 919794107 | 923 | 60,049 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 25 | 1,637 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 14,548 | 946,539 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 376 | 24,452 | SH | DEFINED | 09 |
| VALLEY NATL BANCORP | COM | 919794107 | 4 | 283 | SH | DEFINED | 10 |
| VALMONT INDS INC | COM | 920253101 | 4,533 | 54,724 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 1 | 10 | SH | OTHER | 01 |
| VALMONT INDS INC | COM | 920253101 | 17 | 205 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 10,015 | 120,912 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 27 | 325 | SH | DEFINED | 10 |
| VALPEY FISHER CORP | COM | 920344108 | 19 | 11,225 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 24 | 14,635 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 1,623 | 55,059 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 351 | 11,895 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 1,239 | 42,025 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 30 | 1,030 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 18,024 | 611,391 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 615 | 20,855 | SH | DEFINED | 10 |
| VALSPAR CORP | COM | 920355104 | 4 | 140 | SH | OTHER | 10 |
| VALUE LINE INC | COM | 920437100 | 331 | 14,320 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 738 | 31,983 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 120 | 5,200 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 1,277 | 126,023 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 38 | 3,800 | SH | OTHER | 01 |
| VALUECLICK INC | COM | 92046N102 | 108 | 10,694 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 9,890 | 976,287 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 2,438 | 240,653 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 8 | 750 | SH | DEFINED | 10 |

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

| | | | | | | | |
|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| VALUEVISION MEDIA INC | COM | 92047K107 | 97 | 29,257 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 297 | 89,322 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 5,059 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 10,173 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 1,870 | | DEFINED | 10 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 1 | 11,946 | | DEFINED | 04 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 97 | 4,357 | SH | DEFINED | 01 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 71 | 3,170 | SH | OTHER | 01 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 56 | 2,515 | SH | DEFINED | 04 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 68 | 3,065 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 350 | 30,366 | SH | DEFINED | 01 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 14 | 1,210 | SH | DEFINED | 04 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 2,467 | 213,775 | SH | DEFINED | 01,08 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 926 | 80,200 | SH | DEFINED | 09 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 2,089 | 60,327 | SH | DEFINED | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 3,465 | 100,075 | SH | OTHER | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 1,010 | 29,173 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 28 | 500 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 499 | 8,880 | SH | OTHER | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 915 | 16,280 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 403 | 7,175 | SH | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 445 | 7,925 | SH | DEFINED | 10 |
| VANGUARD WORLD FDS | COM | 92204A702 | 247 | 4,400 | SH | OTHER | 10 |
| VANGUARD WORLD FDS | COM | 92204A801 | 65 | 925 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A801 | 142 | 2,000 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 703 | 15,826 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 9,187 | 206,735 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,610 | 36,230 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 44 | 1,000 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 2,271 | 53,880 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 5,552 | 131,710 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 2,129 | 50,499 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 282 | 6,700 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 96,365 | 2,286,232 | SH | DEFINED | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 3,402 | 80,719 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 1,018 | 18,650 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 6 | 109 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 175 | 3,629 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 48 | 1,000 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 6 | 125 | SH | OTHER | 04 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 114 | 4,750 | SH | DEFINED | 01 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 131 | 5,440 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 7,711 | 139,355 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 676 | 12,217 | SH | OTHER | 01 |

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

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN MED SYS INC | COM | 92220P105 | 629 | 11,360 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 6 | 105 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 53,949 | 975,038 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 14,156 | 255,854 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 280 | 5,063 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 226 | 4,081 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN INC | COM | 922206107 | 4,719 | 91,128 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 3 | 50 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 19,329 | 373,295 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 4,138 | 79,911 | SH | DEFINED | 09 |
| VARIAN INC | COM | 922206107 | 5 | 100 | SH | DEFINED | 10 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,664 | 50,252 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2 | 50 | SH | OTHER | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 16 | 470 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 8,005 | 241,685 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 5 | 150 | SH | DEFINED | 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 303 | 36,779 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,917 | 232,356 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 571 | 69,234 | SH | DEFINED | 09 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 157 | 17,512 | SH | DEFINED | 01 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 1,100 | 122,379 | SH | DEFINED | 01,08 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 350 | 38,941 | SH | DEFINED | 09 |
| VECTREN CORP | COM | 92240G101 | 1,199 | 48,496 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 441 | 17,839 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 387 | 15,675 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 15 | 600 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 12,067 | 488,129 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 243 | 9,830 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 985 | 63,868 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 5,053 | 327,509 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,668 | 108,076 | SH | DEFINED | 09 |
| VECTOR GROUP LTD | COM | 92240M108 | 3 | 199 | SH | DEFINED | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,786 | 64,078 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 13 | 300 | SH | OTHER | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 16 | 360 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 155 | 3,557 | SH | OTHER | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 14,170 | 325,895 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,666 | 107,308 | SH | DEFINED | 09 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 | 200 | SH | DEFINED | 10 |
| VENOCO INC | COM | 92275P307 | 341 | 26,609 | SH | DEFINED | 01 |
| VENOCO INC | COM | 92275P307 | 2,158 | 168,176 | SH | DEFINED | 01,08 |
| VENOCO INC | COM | 92275P307 | 734 | 57,201 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|----|
| VENTAS INC | COM | 92276F100 | 7,640 | 160,912 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 94 | 1,973 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 429 | 9,026 | SH | DEFINED | 04 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| VENTAS INC | COM | 92276F100 | 6 | 133 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 66,825 | 1,407,444 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 14,331 | 301,841 | SH | DEFINED | 09 |
| VENTAS INC | COM | 92276F100 | 158 | 3,331 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 4 | 93 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908512 | 534 | 10,982 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908538 | 439 | 8,430 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908553 | 168 | 3,450 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908553 | 77 | 1,572 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908629 | 53 | 820 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908629 | 684 | 10,500 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908637 | 217 | 4,065 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 26 | 490 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908736 | 237 | 4,273 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908736 | 128 | 2,313 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908744 | 231 | 4,573 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908751 | 13 | 200 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908751 | 687 | 10,900 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908751 | 164 | 2,600 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 11,361 | 190,653 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 4,611 | 77,382 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 110 | 1,840 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 308 | 5,172 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 160 | 2,692 | SH | OTHER | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,086 | 60,334 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 47 | 1,373 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 168 | 4,855 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 836 | 24,188 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 10 | 301 | SH | DEFINED | 10 |
| VERENIUM CORP | COM | 92340P209 | 26 | 5,161 | SH | DEFINED | 01 |
| VERENIUM CORP | COM | 92340P209 | 115 | 22,737 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|----------|-----------|--------|-----------|-----|---------|-------|
| VERIFONE HLDGS INC | COM | 92342Y109 | 2,166 | 107,189 | SH | DEFINED | 01 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 17 | 850 | SH | DEFINED | 04 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 42 | 2,056 | SH | OTHER | 04 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 12,538 | 620,373 | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 4,126 | 204,148 | SH | DEFINED | 09 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 3 | 130 | SH | DEFINED | 10 |
| VERISIGN INC | CONV DEB | 92343EAD4 | 362 | 400,000 | PRN | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 6,566 | 252,332 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 69 | 2,633 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 248 | 9,548 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 4 | 161 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 1 | 20 | SH | DEFINED | 07,10 |
| VERISIGN INC | COM | 92343E102 | 40,039 | 1,538,781 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERISIGN INC | COM | 92343E102 | 10,061 | 386,665 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 102 | 3,928 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 3 | 120 | SH | OTHER | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 152,848 | 4,927,410 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 21,232 | 684,454 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 77,764 | 2,506,914 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 25,633 | 826,326 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 139 | 4,485 | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 737,376 | 23,770,978 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 183,460 | 5,914,262 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 22,068 | 711,402 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,477 | 144,320 | SH | OTHER | 10 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 726 | 25,735 | SH | DEFINED | 01 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 7,403 | 262,523 | SH | DEFINED | 01,08 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 5 | 190 | SH | DEFINED | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 2 | 3,480 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 7 | 10,568 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284309 | 83 | 5,494 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284309 | 131 | 8,704 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 16 | 5,215 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 54 | 17,831 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 62 | 20,300 | SH | DEFINED | 01 |
| VERSO PAPER CORP | COM | 92531L108 | 130 | 42,800 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 5,219 | 127,698 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 41 | 1,000 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 759 | 18,569 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 33 | 805 | SH | OTHER | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 55,325 | 1,353,694 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,872 | 94,748 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 323 | 7,902 | SH | DEFINED | 10 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 12 | 290 | SH | OTHER | 10 |
| VERTRO INC | COM | 92535G105 | 8 | 18,598 | SH | DEFINED | 01 |
| VERTRO INC | COM | 92535G105 | 12 | 28,512 | SH | DEFINED | 01,08 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 10 | 5,601 | SH | DEFINED | 01 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 29 | 16,757 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 4,177 | 203,249 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 0 | 10 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R406 | 7,085 | 344,775 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 1,230 | 59,871 | SH | DEFINED | 09 |
| VIAD CORP | COM | 92552R406 | 10 | 475 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 1,771 | 51,156 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 1 | 35 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 9,032 | 260,953 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 2,944 | 85,054 | SH | DEFINED | 09 |
| VIASAT INC | COM | 92552V100 | 2 | 50 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 24,890 | 723,965 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| VIACOM INC NEW | COM | 92553P201 | 912 | 26,523 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 2,414 | 70,204 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 344 | 9,993 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 165,413 | 4,811,315 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 43,982 | 1,279,284 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 1,239 | 36,041 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 51 | 1,485 | SH | OTHER | 10 |
| VICAL INC | COM | 925602104 | 153 | 45,961 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1,158 | 347,726 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 487 | 146,328 | SH | DEFINED | 09 |
| VICON INDS INC | COM | 925811101 | 34 | 6,669 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 47 | 9,358 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 598 | 43,318 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 2,387 | 172,862 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 717 | 51,900 | SH | DEFINED | 09 |
| VIDEO DISPLAY CORP | COM | 926555103 | 71 | 13,132 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 106 | 19,786 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VIEWPOINT FINL GROUP | COM | 926727108 | 537 | 33,132 | SH | DEFINED | 01 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 1,701 | 104,949 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 618 | 38,129 | SH | DEFINED | 09 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 332 | 11,849 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1,526 | 54,425 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 409 | 14,600 | SH | DEFINED | 09 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 208 | 26,421 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 941 | 119,758 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 269 | 34,267 | SH | DEFINED | 09 |
| VIRCO MFG CO | COM | 927651109 | 67 | 17,585 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 146 | 38,380 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,543 | 89,404 | SH | DEFINED | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 4 | 220 | SH | OTHER | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 25 | 1,460 | SH | DEFINED | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 25,367 | 1,469,726 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 2,472 | 143,217 | SH | DEFINED | 09 |
| VIRGIN MEDIA INC | COM | 92769L101 | 10 | 590 | SH | DEFINED | 10 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 116 | 17,429 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 283 | 42,502 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 13 | 13,634 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 21 | 22,046 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926303 | 16 | 7,922 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926303 | 114 | 56,933 | SH | DEFINED | 01,08 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 112 | 23,375 | SH | DEFINED | 01,08 |
| VIROPHARMA INC | COM | 928241108 | 7,216 | 529,386 | SH | DEFINED | 01 |
| VIROPHARMA INC | COM | 928241108 | 2 | 125 | SH | DEFINED | 04 |
| VIROPHARMA INC | COM | 928241108 | 14,781 | 1,084,479 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIOPHARMA INC | COM | 928241108 | 2,923 | 214,433 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 2 | 130 | SH | DEFINED | 10 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 78 | 7,058 | SH | DEFINED | 01 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 561 | 50,975 | SH | DEFINED | 01,08 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 200 | 18,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VISA INC | COM | 92826C839 | 45,598 | 500,914 | SH | DEFINED | 01 |
| VISA INC | COM | 92826C839 | 1,741 | 19,122 | SH | OTHER | 01 |
| VISA INC | COM | 92826C839 | 1,982 | 21,777 | SH | DEFINED | 04 |
| VISA INC | COM | 92826C839 | 763 | 8,378 | SH | OTHER | 04 |
| VISA INC | COM | 92826C839 | 318,720 | 3,501,267 | SH | DEFINED | 01,08 |
| VISA INC | COM | 92826C839 | 85,806 | 942,612 | SH | DEFINED | 09 |
| VISA INC | COM | 92826C839 | 1,173 | 12,885 | SH | DEFINED | 10 |
| VISA INC | COM | 92826C839 | 24 | 268 | SH | OTHER | 10 |
| VIRTUALSCOPICS INC | COM | 928269109 | 13 | 10,659 | SH | DEFINED | 04 |
| VIRTUALSCOPICS INC | COM | 928269109 | 3 | 2,400 | SH | DEFINED | 01,08 |
| VIRTUSA CORP | COM | 92827P102 | 89 | 8,636 | SH | DEFINED | 01 |
| VIRTUSA CORP | COM | 92827P102 | 9 | 860 | SH | DEFINED | 04 |
| VIRTUSA CORP | COM | 92827P102 | 995 | 96,464 | SH | DEFINED | 01,08 |
| VIRTUSA CORP | COM | 92827P102 | 372 | 36,100 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 115 | 5,526 | SH | DEFINED | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 5 | 220 | SH | OTHER | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 7 | SH | OTHER | 04 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 928 | 44,534 | SH | DEFINED | 01,08 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 332 | 15,944 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 10 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,173 | 114,630 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 140 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 420 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 12,818 | 1,253,027 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 370 | SH | DEFINED | 10 |
| VITAL IMAGES INC | COM | 92846N104 | 309 | 19,133 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 1,843 | 113,996 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 774 | 47,847 | SH | DEFINED | 09 |
| VITAL IMAGES INC | COM | 92846N104 | 0 | 30 | SH | DEFINED | 10 |
| VITACOST COM INC | COM | 92847A200 | 55 | 4,601 | SH | DEFINED | 01 |
| VITACOST COM INC | COM | 92847A200 | 796 | 66,060 | SH | DEFINED | 01,08 |
| VITACOST COM INC | COM | 92847A200 | 337 | 27,986 | SH | DEFINED | 09 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 81 | 3,627 | SH | DEFINED | 01 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1,294 | 57,639 | SH | DEFINED | 01,08 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 655 | 29,156 | SH | DEFINED | 09 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 236 | 8,704 | | DEFINED | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 1 | 29 | | DEFINED | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 133 | 4,918 | | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VIVUS INC | COM | 928551100 | 824 | 94,358 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 5,764 | 660,237 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 2,149 | 246,205 | SH | DEFINED | 09 |
| VIVUS INC | COM | 928551100 | 3 | 400 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 2,147 | 40,280 | SH | DEFINED | 01 |
| VMWARE INC | COM | 928563402 | 421 | 7,905 | SH | OTHER | 01 |
| VMWARE INC | COM | 928563402 | 1,404 | 26,350 | SH | DEFINED | 04 |
| VMWARE INC | COM | 928563402 | 147 | 2,753 | SH | OTHER | 04 |
| VMWARE INC | COM | 928563402 | 11,308 | 212,159 | SH | DEFINED | 01,08 |
| VMWARE INC | COM | 928563402 | 790 | 14,817 | SH | DEFINED | 09 |
| VMWARE INC | COM | 928563402 | 562 | 10,540 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 26 | 490 | SH | OTHER | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 28,562 | 1,225,295 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,739 | 160,389 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 17,760 | 761,926 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 4,232 | 181,572 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 7,856 | 337,027 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,382 | 59,300 | SH | DEFINED | 09 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 10,366 | 444,699 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 455 | 19,520 | SH | OTHER | 10 |
| VOCUS INC | COM | 92858J108 | 460 | 26,971 | SH | DEFINED | 01 |
| VOCUS INC | COM | 92858J108 | 2,598 | 152,363 | SH | DEFINED | 01,08 |
| VOCUS INC | COM | 92858J108 | 875 | 51,300 | SH | DEFINED | 09 |
| VOCUS INC | COM | 92858J108 | 1 | 30 | SH | DEFINED | 10 |
| VOLCOM INC | COM | 92864N101 | 510 | 26,105 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 431 | 22,070 | SH | DEFINED | 04 |
| VOLCOM INC | COM | 92864N101 | 3,292 | 168,628 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 1,031 | 52,797 | SH | DEFINED | 09 |
| VOLCOM INC | COM | 92864N101 | 0 | 20 | SH | DEFINED | 10 |
| VOLCANO CORPORATION | COM | 928645100 | 1,265 | 52,377 | SH | DEFINED | 01 |
| VOLCANO CORPORATION | COM | 928645100 | 42 | 1,725 | SH | DEFINED | 04 |
| VOLCANO CORPORATION | COM | 928645100 | 19 | 800 | SH | OTHER | 04 |
| VOLCANO CORPORATION | COM | 928645100 | 9,165 | 379,349 | SH | DEFINED | 01,08 |
| VOLCANO CORPORATION | COM | 928645100 | 3,373 | 139,601 | SH | DEFINED | 09 |
| VOLCANO CORPORATION | COM | 928645100 | 2 | 90 | SH | DEFINED | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 332 | 32,556 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,304 | 127,723 | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 354 | 34,664 | SH | DEFINED | 09 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,010 | 40,250 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 5,431 | 216,385 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,624 | 64,706 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| VONAGE HLDGS CORP | COM | 92886T201 | 102 | 75,249 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 323 | 239,581 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 13,144 | 173,631 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 164 | 2,168 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 740 | 9,772 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 88 | 1,168 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 12 | 160 | SH | DEFINED | 07,10 |
| VORNADO RLTY TR | COM | 929042109 | 112,640 | 1,487,976 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|--------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VORNADO RLTY TR | COM | 929042109 | 24,420 | 322,594 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 228 | 3,011 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 47 | 625 | SH | OTHER | 10 |
| VULCAN MATLS CO | COM | 929160109 | 8,378 | 177,351 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 621 | 13,142 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 2,439 | 51,629 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 313 | 6,625 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 11 | 240 | SH | DEFINED | 07,10 |
| VULCAN MATLS CO | COM | 929160109 | 53,542 | 1,133,395 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 11,899 | 251,893 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 573 | 12,131 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 2 | 51 | SH | OTHER | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 207 | 24,691 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 2,206 | 262,585 | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 789 | 93,900 | SH | DEFINED | 09 |
| WD-40 CO | COM | 929236107 | 1,023 | 31,161 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 9 | 270 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 207 | 6,303 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 4,957 | 150,990 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,609 | 49,013 | SH | DEFINED | 09 |
| WD-40 CO | COM | 929236107 | 2 | 50 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 6,215 | 179,361 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 229 | 6,600 | SH | OTHER | 01 |
| WGL HLDGS INC | COM | 92924F106 | 25 | 735 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 23,487 | 677,833 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 4,882 | 140,907 | SH | DEFINED | 09 |
| WGL HLDGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 10 |
| WABCO HLDGS INC | COM | 92927K102 | 1,033 | 34,534 | SH | DEFINED | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 25 | 835 | SH | OTHER | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 283 | 9,450 | SH | DEFINED | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 9 | 310 | SH | OTHER | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 5,603 | 187,263 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 6 | 200 | SH | DEFINED | 09 |
| WABCO HLDGS INC | COM | 92927K102 | 246 | 8,208 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| WMS INDS INC | COM | 929297109 | 1,306 | 31,145 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 252 | 6,005 | SH | OTHER | 01 |
| WMS INDS INC | COM | 929297109 | 347 | 8,262 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 453 | 10,812 | SH | OTHER | 04 |
| WMS INDS INC | COM | 929297109 | 13,304 | 317,205 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 322 | 7,682 | SH | DEFINED | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,355 | 46,133 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,371 | 46,667 | SH | DEFINED | 01,08 |
| WPCS INTL INC | COM | 92931L203 | 6 | 1,797 | SH | DEFINED | 01 |
| WPCS INTL INC | COM | 92931L203 | 34 | 11,158 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 2,570 | 65,905 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 4,457 | 114,289 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 956 | 24,525 | SH | DEFINED | 09 |
| WSFS FINL CORP | COM | 929328102 | 0 | 10 | SH | DEFINED | 10 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WPP PLC | COM | 92933H101 | 2,250 | 43,646 | SH | DEFINED | 01 |
| WPP PLC | COM | 92933H101 | 127 | 2,456 | SH | OTHER | 01 |
| WPP PLC | COM | 92933H101 | 1,202 | 23,323 | SH | DEFINED | 04 |
| WPP PLC | COM | 92933H101 | 186 | 3,610 | SH | OTHER | 04 |
| WPP PLC | COM | 92933H101 | 656 | 12,724 | SH | DEFINED | 01,08 |
| WPP PLC | COM | 92933H101 | 281 | 5,445 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 26 | 500 | SH | OTHER | 10 |
| WSB HOLDINGS INC | COM | 92934C101 | 20 | 6,030 | SH | DEFINED | 01 |
| WSB HOLDINGS INC | COM | 92934C101 | 51 | 15,595 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 164 | 23,393 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 401 | 57,183 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 2,920 | 69,326 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 168 | 3,980 | SH | OTHER | 01 |
| WABTEC CORP | COM | 929740108 | 727 | 17,265 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 2 | 45 | SH | OTHER | 04 |
| WABTEC CORP | COM | 929740108 | 12,598 | 299,108 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 458 | 10,884 | SH | DEFINED | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 371 | 5,981 | SH | DEFINED | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 187 | 3,021 | SH | OTHER | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 890 | 14,346 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 369 | 5,946 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 1,979 | 54,920 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 268 | 7,443 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 391 | 10,860 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 9 | 255 | SH | OTHER | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 18,656 | 517,655 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 345 | 9,560 | SH | DEFINED | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 123 | 12,637 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 238 | 24,435 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 214,624 | 3,860,148 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 24,105 | 433,551 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 87,637 | 1,576,199 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 22,958 | 412,909 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 855 | 15,370 | SH | DEFINED | 07,10 |
| WAL MART STORES INC | COM | 931142103 | 962,422 | 17,309,750 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 231,684 | 4,166,977 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 31,050 | 558,447 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 4,821 | 86,716 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 86,391 | 2,329,213 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 33,748 | 909,897 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 18,164 | 489,729 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 15,612 | 420,914 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 27 | 720 | SH | DEFINED | 07,10 |
| WALGREEN CO | COM | 931422109 | 297,365 | 8,017,393 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 77,502 | 2,089,567 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 7,492 | 202,006 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 2,728 | 73,563 | SH | OTHER | 10 |
| WALTER ENERGY INC | COM | 93317Q105 | 3,154 | 34,178 | SH | DEFINED | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 188 | 2,035 | SH | OTHER | 01 |

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

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WALTER ENERGY INC | COM | 93317Q105 | 772 | 8,365 | SH | DEFINED | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 9 | 100 | SH | OTHER | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 14,524 | 157,410 | SH | DEFINED | 01,08 |
| WALTER ENERGY INC | COM | 93317Q105 | 552 | 5,985 | SH | DEFINED | 10 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 360 | 22,510 | SH | DEFINED | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 3 | 202 | SH | OTHER | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 2,710 | 169,358 | SH | DEFINED | 01,08 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 1,112 | 69,499 | SH | DEFINED | 09 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 0 | 29 | SH | DEFINED | 10 |
| WARNACO GROUP INC | COM | 934390402 | 3,162 | 66,274 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 4 | 83 | SH | DEFINED | 04 |
| WARNACO GROUP INC | COM | 934390402 | 24,741 | 518,564 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 6,157 | 129,045 | SH | DEFINED | 09 |
| WARNACO GROUP INC | COM | 934390402 | 4 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WARNER MUSIC GROUP CORP | COM | 934550104 | 897 | 129,785 | SH | DEFINED | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2 | 240 | SH | OTHER | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 458 | 66,239 | SH | DEFINED | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 8 | 1,180 | SH | OTHER | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,502 | 217,301 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 156 | 22,556 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 4 | 640 | SH | OTHER | 10 |
| WARREN RES INC | COM | 93564A100 | 176 | 69,954 | SH | DEFINED | 01 |
| WARREN RES INC | COM | 93564A100 | 1,361 | 540,107 | SH | DEFINED | 01,08 |
| WARREN RES INC | COM | 93564A100 | 450 | 178,504 | SH | DEFINED | 09 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 59 | 4,128 | SH | DEFINED | 01 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 117 | 8,214 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 574 | 45,586 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 1,601 | 127,198 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 309 | 24,512 | SH | DEFINED | 09 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 13 | 1,050 | SH | DEFINED | 10 |
| WASHINGTON FED INC | COM | 938824109 | 6,718 | 330,613 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 2 | 95 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 19 | 935 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 20,075 | 987,922 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 45 | 2,220 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 2,393 | 5,388 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 45 | 102 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 38 | 85 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 0 | 1 | SH | OTHER | 04 |
| WASHINGTON POST CO | COM | 939640108 | 4 | 10 | SH | DEFINED | 07,10 |
| WASHINGTON POST CO | COM | 939640108 | 20,975 | 47,221 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 5,713 | 12,861 | SH | DEFINED | 09 |
| WASHINGTON POST CO | COM | 939640108 | 95 | 215 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 209 | 471 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 6,997 | 229,036 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 243 | 7,950 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 199 | 6,525 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 15 | 500 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 20,941 | 685,474 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 4,933 | 161,486 | SH | DEFINED | 09 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 23 | 750 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,692 | 90,763 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 3,382 | 181,458 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 836 | 44,860 | SH | DEFINED | 09 |
| WASHINGTON TR BANCORP | COM | 940610108 | 2 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASTE CONNECTIONS INC | COM | 941053100 | 1,215 | 35,765 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 60 | 1,755 | SH | OTHER | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 408 | 12,013 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 39 | 1,135 | SH | DEFINED | 07,10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 15,892 | 467,967 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 88 | 2,585 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 18,197 | 528,519 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,105 | 32,098 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,143 | 62,249 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 249 | 7,244 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 25 | 720 | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 131,152 | 3,809,222 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 35,001 | 1,016,593 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 915 | 26,572 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 175 | 5,097 | SH | OTHER | 10 |
| WASTE SERVICES INC DEL | COM | 941075202 | 346 | 34,979 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075202 | 1,391 | 140,679 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 508 | 51,367 | SH | DEFINED | 09 |
| WASTE SERVICES INC DEL | COM | 941075202 | 0 | 33 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 16,701 | 247,277 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 1,394 | 20,642 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 2,409 | 35,667 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 620 | 9,180 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 53,797 | 796,515 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 13,268 | 196,446 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 2,072 | 30,683 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 68 | 1,007 | SH | OTHER | 10 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 68 | 18,871 | SH | DEFINED | 01 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 249 | 68,681 | SH | DEFINED | 01,08 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 84 | 23,200 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 2,559 | 44,982 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 221 | 3,880 | SH | OTHER | 01 |
| WATSCO INC | COM | 942622200 | 109 | 1,915 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 69 | 1,209 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 12,943 | 227,541 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 4,142 | 72,826 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 103 | 1,815 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6,330 | 151,554 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 947 | 22,668 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,271 | 102,256 | SH | DEFINED | 04 |

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

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 630 | 15,084 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 35,444 | 848,548 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9,304 | 222,753 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,397 | 33,437 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 21 | 503 | SH | OTHER | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,627 | 181,179 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 1 | 40 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 11,749 | 378,253 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2,592 | 83,457 | SH | DEFINED | 09 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2 | 50 | SH | DEFINED | 10 |
| WAUSAU PAPER CORP | COM | 943315101 | 521 | 60,979 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 150 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,085 | 361,282 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 1,125 | 131,688 | SH | DEFINED | 09 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 80 | SH | DEFINED | 10 |
| WAVE SYSTEMS CORP | COM | 943526301 | 91 | 22,872 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 353 | 88,330 | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 88 | 10,364 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 108 | 12,748 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 66 | 7,169 | SH | DEFINED | 01 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 76 | 8,318 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 175 | 32,124 | SH | DEFINED | 01 |
| WEB COM GROUP INC | COM | 94733A104 | 7 | 1,370 | SH | DEFINED | 04 |
| WEB COM GROUP INC | COM | 94733A104 | 1,093 | 200,469 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 544 | 99,900 | SH | DEFINED | 09 |
| WEB COM GROUP INC | COM | 94733A104 | 0 | 50 | SH | DEFINED | 10 |
| WEBSense INC | COM | 947684106 | 1,722 | 75,611 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 471 | 20,670 | SH | OTHER | 01 |
| WEBSense INC | COM | 947684106 | 2 | 70 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 8,588 | 377,143 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 2,753 | 120,906 | SH | DEFINED | 09 |
| WEBSense INC | COM | 947684106 | 2 | 100 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 709 | 15,287 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 10 | 210 | SH | OTHER | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 6,073 | 130,930 | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP | COM | 94770V102 | 453 | 9,760 | SH | DEFINED | 09 |
| WEBMD HEALTH CORP | COM | 94770V102 | 5 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBMEDIABRANDS INC | COM | 94770W100 | 25 | 25,357 | SH | DEFINED | 01 |
| WEBMEDIABRANDS INC | COM | 94770W100 | 28 | 28,673 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,312 | 132,187 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 285 | 16,320 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 105 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13,603 | 777,758 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,348 | 191,412 | SH | DEFINED | 09 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 43 | 2,480 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 6 | 25,241 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 8 | 37,791 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 348 | 13,619 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 25 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4,770 | 186,840 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 211 | 8,255 | SH | DEFINED | 09 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2 | 70 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 3,310 | 153,521 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2 | 75 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 5 | 226 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 19,333 | 896,697 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 526 | 24,375 | SH | DEFINED | 09 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 5 | 210 | SH | DEFINED | 10 |
| WEIS MKTS INC | COM | 948849104 | 947 | 26,054 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 3,759 | 103,390 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 1,043 | 28,676 | SH | DEFINED | 09 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2,485 | 83,401 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 80 | SH | DEFINED | 04 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 14,726 | 494,164 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3,498 | 117,372 | SH | DEFINED | 09 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 80 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 34,266 | 532,249 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 743 | 11,542 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 1,699 | 26,384 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 18 | 284 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 37 | 575 | SH | DEFINED | 07,10 |
| WELLPOINT INC | COM | 94973V107 | 238,157 | 3,699,244 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 60,705 | 942,914 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 921 | 14,302 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 17 | 261 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|-----------|------------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 269,794 | 8,669,457 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 38,428 | 1,234,838 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 121,796 | 3,913,765 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 35,051 | 1,126,333 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 235 | 7,547 | SH | DEFINED | 07,10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,316,296 | 42,297,429 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 334,616 | 10,752,434 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 40,097 | 1,288,459 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,413 | 238,196 | SH | OTHER | 10 |
| WELLS FARGO & CO NEW | CONV PFD | 949746804 | 244 | 250 | | DEFINED | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 20 | 8,890 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 46 | 20,064 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 911 | 182,128 | SH | DEFINED | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 1 | 270 | SH | OTHER | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 4 | 787 | SH | DEFINED | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 10,675 | 2,134,918 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 382 | 76,488 | SH | DEFINED | 09 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 4 | 850 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 9,517 | 410,749 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2 | 70 | SH | DEFINED | 04 |

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

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| WERNER ENTERPRISES INC | COM | 950755108 | 11,954 | 515,923 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,654 | 114,528 | SH | DEFINED | 09 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2 | 100 | SH | DEFINED | 10 |
| WESBANCO INC | COM | 950810101 | 1,669 | 102,619 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 4,043 | 248,634 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 1,089 | 66,955 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 2 | 110 | SH | DEFINED | 10 |
| WESCO FINL CORP | COM | 950817106 | 159 | 413 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 299 | 775 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 49 | 128 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,376 | 3,569 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 1,395 | 40,180 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 15 | 420 | SH | OTHER | 01 |
| WESCO INTL INC | COM | 95082P105 | 29 | 830 | SH | DEFINED | 04 |
| WESCO INTL INC | COM | 95082P105 | 22 | 625 | SH | OTHER | 04 |
| WESCO INTL INC | COM | 95082P105 | 5,917 | 170,481 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 45 | 1,305 | SH | DEFINED | 10 |
| WEST BANCORPORATION INC | COM | 95123P106 | 88 | 13,302 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 706 | 107,322 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 152 | 23,100 | SH | DEFINED | 09 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1 | 160 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 45 | 17,582 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 150 | 58,107 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 231 | 21,329 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 1,193 | 109,949 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 470 | 43,304 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,105 | 50,187 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 8 | 200 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 11,717 | 279,307 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3,829 | 91,271 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 21 | 500 | SH | DEFINED | 10 |
| WESTAR ENERGY INC | COM | 95709T100 | 4,816 | 215,962 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 195 | 8,760 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 486 | 21,780 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 348 | 15,600 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 18,020 | 808,091 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 352 | 15,770 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,870 | 49,787 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 20 | 345 | SH | OTHER | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 483 | 8,375 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 25 | 435 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 19,133 | 331,884 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,859 | 84,292 | SH | DEFINED | 09 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 500 | 8,670 | SH | DEFINED | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 88 | 62,063 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 143 | 100,924 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 320 | 56,152 | SH | DEFINED | 01 |

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

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 2,360 | 414,810 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 762 | 133,902 | SH | DEFINED | 09 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 0 | 30 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 11,472 | 294,240 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 88 | 2,253 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 744 | 19,077 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 470 | 12,065 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 74,191 | 1,902,820 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 18,147 | 465,438 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 476 | 12,208 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5 | 125 | SH | OTHER | 10 |
| WESTERN REFNG INC | COM | 959319104 | 318 | 57,885 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 1,879 | 341,655 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC | COM | 959319104 | 560 | 101,903 | SH | DEFINED | 09 |
| WESTERN REFNG INC | COM | 959319104 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTERN UN CO | COM | 959802109 | 15,788 | 930,880 | SH | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 2,270 | 133,840 | SH | OTHER | 01 |
| WESTERN UN CO | COM | 959802109 | 2,076 | 122,413 | SH | DEFINED | 04 |
| WESTERN UN CO | COM | 959802109 | 580 | 34,221 | SH | OTHER | 04 |
| WESTERN UN CO | COM | 959802109 | 91,884 | 5,417,706 | SH | DEFINED | 01,08 |
| WESTERN UN CO | COM | 959802109 | 24,453 | 1,441,788 | SH | DEFINED | 09 |
| WESTERN UN CO | COM | 959802109 | 419 | 24,723 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 8 | 455 | SH | OTHER | 10 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 645 | 70,182 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 69 | 7,475 | SH | OTHER | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 176 | 19,130 | SH | DEFINED | 04 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 2,296 | 249,833 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 961 | 104,555 | SH | DEFINED | 09 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 119 | 12,895 | SH | DEFINED | 10 |
| WESTLAKE CHEM CORP | COM | 960413102 | 3,641 | 141,185 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 7,254 | 281,286 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP | COM | 960413102 | 1,315 | 51,000 | SH | DEFINED | 09 |
| WESTLAKE CHEM CORP | COM | 960413102 | 1 | 30 | SH | DEFINED | 10 |
| WESTMORELAND COAL CO | COM | 960878106 | 146 | 11,536 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 1,106 | 87,601 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 350 | 27,700 | SH | DEFINED | 09 |
| WESTMORELAND COAL CO | COM | 960878106 | 0 | 10 | SH | DEFINED | 10 |
| WESTPAC BKG CORP | COM | 961214301 | 10,336 | 81,332 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 120 | 943 | SH | OTHER | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 836 | 6,577 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 3,690 | 29,038 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 63 | 499 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 551 | 14,971 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 2,064 | 56,082 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 533 | 14,497 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 608 | 127,789 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 3,701 | 777,579 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 1,333 | 279,969 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 1 | 150 | SH | DEFINED | 10 |

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

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| WEYCO GROUP INC | COM | 962149100 | 358 | 15,212 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 1,500 | 63,779 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 440 | 18,700 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 11,756 | 259,691 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,007 | 22,240 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 829 | 18,316 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 353 | 7,805 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 15 | 330 | SH | DEFINED | 07,10 |
| WEYERHAEUSER CO | COM | 962166104 | 75,867 | 1,675,880 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 19,987 | 441,496 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 1,730 | 38,207 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 67 | 1,489 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| WHIRLPOOL CORP | COM | 963320106 | 7,837 | 89,828 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 221 | 2,532 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 518 | 5,934 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 501 | 5,744 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 13 | 150 | SH | DEFINED | 07,10 |
| WHIRLPOOL CORP | COM | 963320106 | 57,032 | 653,661 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 13,101 | 150,155 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 430 | 4,929 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 4 | 41 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 270 | 38,620 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 1,327 | 189,594 | SH | DEFINED | 01,08 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 555 | 79,254 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHITING PETE CORP NEW | COM | 966387102 | 1,638 | 20,266 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 116 | 1,440 | SH | OTHER | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 403 | 4,989 | SH | DEFINED | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 187 | 2,310 | SH | OTHER | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 12,987 | 160,647 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 362 | 4,475 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| WHITNEY HLDG CORP | COM | 966612103 | 1,255 | 91,022 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 9 | 640 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 182 | 13,230 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 38 | 2,735 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 5,219 | 378,444 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 120 | 8,680 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 9,006 | 249,137 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 731 | 20,225 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4,689 | 129,722 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,028 | 28,443 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 44,574 | 1,233,042 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 12,038 | 333,010 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,140 | 59,192 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 143 | 3,967 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|----|--------|----|---------|-------|
| WIDEPOINT CORP | COM | 967590100 | 1 | 1,600 | SH | DEFINED | 01 |
| WIDEPOINT CORP | COM | 967590100 | 39 | 51,558 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

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

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WILBER CORP | COM | 967797101 | 29 | 4,433 | SH | DEFINED | 01 |
| WILBER CORP | COM | 967797101 | 251 | 38,264 | SH | DEFINED | 01,08 |
| WILBER CORP | COM | 967797101 | 9 | 1,400 | SH | DEFINED | 09 |
| WILEY JOHN & SONS INC | COM | 968223206 | 2,557 | 59,069 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 285 | 6,585 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 495 | 11,440 | SH | DEFINED | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 36 | 840 | SH | DEFINED | 07,10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 11,010 | 254,401 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 140 | 3,230 | SH | DEFINED | 10 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 2,611 | 217,443 | SH | DEFINED | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 52 | 4,310 | SH | OTHER | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 160 | 13,320 | SH | DEFINED | 04 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 5,575 | 464,195 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1,331 | 110,863 | SH | DEFINED | 09 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 108 | 8,990 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 14,693 | 636,053 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,933 | 83,687 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,210 | 52,376 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 13 | 580 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 23 | 1,005 | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 113,718 | 4,922,839 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 28,249 | 1,222,887 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 330 | 14,287 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 8 | 336 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 2,477 | 70,819 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 4,134 | 118,191 | SH | DEFINED | 01,08 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 528 | 15,103 | SH | DEFINED | 09 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 111 | 2,770 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 364 | 9,050 | SH | OTHER | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 80 | 2,000 | SH | DEFINED | 04 |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 328 | 10,840 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,584 | 98,291 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 32 | 1,220 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 136 | 5,191 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4 | 135 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17,310 | 658,409 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 71 | 2,715 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 645 | 40,905 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1,179 | 74,716 | SH | DEFINED | 01,08 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 82 | 5,200 | SH | DEFINED | 09 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 1,061 | 64,060 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 9 | 550 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 430 | 25,936 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 42 | 2,530 | SH | DEFINED | 07,10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 9,028 | 544,830 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 26 | 1,575 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2,138 | 193,871 | SH | DEFINED | 01 |

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

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILSHIRE BANCORP INC | COM | 97186T108 | 3,603 | 326,659 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 678 | 61,445 | SH | DEFINED | 09 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 252 | 11,261 | SH | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 1,384 | 61,718 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 10,261 | 457,676 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 5,290 | 485,798 | SH | DEFINED | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 82 | 7,507 | SH | OTHER | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 276 | 25,316 | SH | DEFINED | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 4 | 381 | SH | OTHER | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 2 | 225 | SH | DEFINED | 07,10 |
| WINDSTREAM CORP | COM | 97381W104 | 39,594 | 3,635,784 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP | COM | 97381W104 | 9,661 | 887,182 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 135 | 12,360 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 3 | 310 | SH | OTHER | 10 |
| WINMARK CORP | COM | 974250102 | 190 | 8,214 | SH | DEFINED | 01 |
| WINMARK CORP | COM | 974250102 | 253 | 10,920 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280307 | 1,809 | 144,828 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 253 | 20,240 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 218 | 17,455 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280307 | 6,103 | 488,638 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280307 | 1,850 | 148,100 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280307 | 140 | 11,200 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 918 | 62,863 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 0 | 20 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 3,840 | 262,807 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,199 | 82,096 | SH | DEFINED | 09 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 50 | SH | DEFINED | 10 |
| WINTHROP RLTY TR | COM | 976391300 | 161 | 13,355 | SH | DEFINED | 01 |
| WINTHROP RLTY TR | COM | 976391300 | 1,392 | 115,608 | SH | DEFINED | 01,08 |
| WINTHROP RLTY TR | COM | 976391300 | 470 | 39,034 | SH | DEFINED | 09 |
| WINTHROP RLTY TR | COM | 976391300 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,971 | 79,856 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 10 | 280 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 231 | 6,210 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9 | 255 | SH | OTHER | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9,118 | 245,035 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,855 | 76,721 | SH | DEFINED | 09 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 158 | 4,245 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3 | 70 | SH | OTHER | 10 |
| WIPRO LTD | COM | 97651M109 | 342 | 14,674 | SH | DEFINED | 01 |
| WIPRO LTD | COM | 97651M109 | 1,473 | 63,174 | SH | DEFINED | 01,08 |
| WIPRO LTD | COM | 97651M109 | 118 | 5,071 | SH | DEFINED | 09 |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 29 | 11,800 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 25 | 25,633 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 52 | 52,788 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5,750 | 116,364 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 957 | 19,368 | SH | OTHER | 01 |

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

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 648 | 13,118 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 130 | 2,632 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5 | 100 | SH | DEFINED | 07,10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 45,918 | 929,318 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 11,995 | 242,769 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 184 | 3,724 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3 | 70 | SH | OTHER | 10 |
| WISDOMTREE TRUST | COM | 97717W422 | 350 | 15,000 | SH | OTHER | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,014 | 103,359 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9 | 300 | SH | OTHER | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 237 | 8,125 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 12 | 415 | SH | OTHER | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 13,172 | 451,712 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,982 | 136,573 | SH | DEFINED | 09 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 321 | 10,995 | SH | DEFINED | 10 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 152 | 14,375 | SH | DEFINED | 01 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1,185 | 112,048 | SH | DEFINED | 01,08 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 588 | 55,534 | SH | DEFINED | 09 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3,129 | 97,831 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 35 | 1,100 | SH | OTHER | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 55 | 1,720 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 21,761 | 680,462 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 5,460 | 170,726 | SH | DEFINED | 09 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 17 | 520 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,270 | 62,928 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1 | 20 | SH | DEFINED | 04 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 6,236 | 172,832 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,576 | 43,678 | SH | DEFINED | 09 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2 | 50 | SH | DEFINED | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,498 | 168,827 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 68 | 2,540 | SH | OTHER | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 19 | 705 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 15,872 | 595,801 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,350 | 163,290 | SH | DEFINED | 09 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3 | 100 | SH | DEFINED | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4 | 160 | SH | OTHER | 10 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 935 | 54,062 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 9 | 500 | SH | DEFINED | 04 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 3,730 | 215,585 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,150 | 66,468 | SH | DEFINED | 09 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2 | 100 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 6,249 | 361,411 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 9 | 545 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 225 | 13,005 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 8 | 485 | SH | OTHER | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 16,859 | 975,049 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 2,808 | 162,413 | SH | DEFINED | 09 |
| WORTHINGTON INDS INC | COM | 981811102 | 138 | 8,010 | SH | DEFINED | 10 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2,546 | 84,530 | SH | DEFINED | 01 |

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

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 131 | 4,335 | SH | OTHER | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 458 | 15,210 | SH | DEFINED | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 157 | 5,200 | SH | OTHER | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 10,082 | 334,733 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 3,238 | 107,502 | SH | DEFINED | 09 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 325 | 10,790 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 925 | 52,040 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 24 | 1,335 | SH | DEFINED | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 5,669 | 319,023 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,871 | 105,297 | SH | DEFINED | 09 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5,953 | 231,351 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 189 | 7,357 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,311 | 50,946 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 28 | 1,075 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 33,084 | 1,285,801 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8,530 | 331,520 | SH | DEFINED | 09 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 676 | 26,265 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4 | 138 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 5,264 | 69,422 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 83 | 1,095 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 307 | 4,043 | SH | DEFINED | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 30 | SH | OTHER | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 42,401 | 559,158 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 10,917 | 143,973 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 199 | 2,626 | SH | DEFINED | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 23 | SH | OTHER | 10 |
| XTO ENERGY INC | COM | 98385X106 | 28,436 | 602,703 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 532 | 11,285 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 1,964 | 41,633 | SH | DEFINED | 04 |
| XTO ENERGY INC | COM | 98385X106 | 581 | 12,325 | SH | OTHER | 04 |
| XTO ENERGY INC | COM | 98385X106 | 222,435 | 4,714,604 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 57,603 | 1,220,913 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 659 | 13,967 | SH | DEFINED | 10 |
| XTO ENERGY INC | COM | 98385X106 | 17 | 365 | SH | OTHER | 10 |
| X-RITE INC | COM | 983857103 | 109 | 36,129 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 648 | 213,916 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 48 | 16,000 | SH | DEFINED | 09 |
| XATA CORP | COM | 983882309 | 15 | 4,307 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 146 | 41,250 | SH | OTHER | 04 |
| XATA CORP | COM | 983882309 | 24 | 6,723 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 9,337 | 440,435 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 776 | 36,606 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 781 | 36,840 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 234 | 11,036 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 20 | 920 | SH | DEFINED | 07,10 |
| XCEL ENERGY INC | COM | 98389B100 | 76,865 | 3,625,702 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 20,395 | 962,049 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 263 | 12,424 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 22 | 1,061 | SH | OTHER | 10 |

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

| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| XETA TECHNOLOGIES INC | COM | 983909102 | 55 | 15,705 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 71 | 20,346 | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 9,776 | 383,363 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 219 | 8,579 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 1,163 | 45,596 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 162 | 6,356 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 62,079 | 2,434,451 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 14,887 | 583,807 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 2,148 | 84,244 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 10 | 379 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| XENOPORT INC | COM | 98411C100 | 253 | 27,294 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 2,239 | 241,788 | SH | DEFINED | 01,08 |
| XENOPORT INC | COM | 98411C100 | 876 | 94,652 | SH | DEFINED | 09 |
| XENOPORT INC | COM | 98411C100 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|---------|------------|----|---------|-------|
| XEROX CORP | COM | 984121103 | 18,602 | 1,907,855 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 806 | 82,688 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 2,405 | 246,625 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 78 | 7,957 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 18 | 1,860 | SH | DEFINED | 07,10 |
| XEROX CORP | COM | 984121103 | 113,609 | 11,652,169 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 27,530 | 2,823,639 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 906 | 92,917 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 39 | 3,975 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|----|--------|----|---------|-------|
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 2 | 3,310 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 22 | 30,661 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|----|---------|-------|
| YRC WORLDWIDE INC | COM | 984249102 | 33 | 61,341 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249102 | 722 | 1,328,078 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 1,653 | 3,039,322 | SH | DEFINED | 09 |
| YRC WORLDWIDE INC | COM | 984249102 | 0 | 110 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 38 | 8,866 | SH | DEFINED | 01 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 449 | 104,381 | SH | DEFINED | 01,08 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 112 | 26,000 | SH | DEFINED | 09 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 23,152 | 1,400,608 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 372 | 22,530 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 4,528 | 273,947 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 39 | 2,339 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 15 | 880 | SH | DEFINED | 07,10 |
| YAHOO INC | COM | 984332106 | 159,538 | 9,651,407 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 38,434 | 2,325,096 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 426 | 25,780 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 540 | 32,649 | SH | OTHER | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| YAMANA GOLD INC | COM | 98462Y100 | 1,018 | 103,383 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 11 | 1,119 | SH | OTHER | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 80 | 8,076 | SH | DEFINED | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 352 | 35,729 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YAMANA GOLD INC | COM | 98462Y100 | 7 | 700 | SH | DEFINED | 10 |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 249 | 10,349 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 141 | 10,220 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 1,169 | 85,032 | SH | DEFINED | 01,08 |
| YORK WTR CO | COM | 987184108 | 267 | 19,429 | SH | DEFINED | 09 |
| YOUTBET COM INC | COM | 987413101 | 101 | 34,488 | SH | DEFINED | 01 |
| YOUTBET COM INC | COM | 987413101 | 721 | 245,091 | SH | DEFINED | 01,08 |
| YOUTBET COM INC | COM | 987413101 | 232 | 78,800 | SH | DEFINED | 09 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,037 | 36,839 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 9 | 325 | SH | OTHER | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 236 | 8,395 | SH | DEFINED | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 14 | 490 | SH | OTHER | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,908 | 67,766 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 130 | 4,600 | SH | DEFINED | 09 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 302 | 10,739 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 22,965 | 599,145 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 2,733 | 71,305 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 3,090 | 80,615 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 338 | 8,810 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 140,834 | 3,674,241 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 37,379 | 975,183 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 1,987 | 51,839 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 229 | 5,978 | SH | OTHER | 10 |
| ZBB ENERGY CORPORATION | COM | 98876R204 | 20 | 25,000 | SH | DEFINED | 01 |
| ZAGG INCORPORATED | COM | 98884U108 | 34 | 11,995 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 512 | 186,988 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 748 | 273,124 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 155 | 56,647 | SH | DEFINED | 09 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 943 | 31,871 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 32 | 1,087 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 6 | 192 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 10,755 | 363,332 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 4 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 03-31-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZENITH NATL INS CORP | COM | 989390109 | 9,002 | 234,926 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 2 | 55 | SH | DEFINED | 04 |
| ZENITH NATL INS CORP | COM | 989390109 | 18,856 | 492,060 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 3,720 | 97,087 | SH | DEFINED | 09 |
| ZENITH NATL INS CORP | COM | 989390109 | 3 | 70 | SH | DEFINED | 10 |
| ZEP INC | COM | 98944B108 | 782 | 35,755 | SH | DEFINED | 01 |
| ZEP INC | COM | 98944B108 | 0 | 15 | SH | DEFINED | 04 |
| ZEP INC | COM | 98944B108 | 4,009 | 183,224 | SH | DEFINED | 01,08 |
| ZEP INC | COM | 98944B108 | 1,247 | 56,993 | SH | DEFINED | 09 |
| ZEP INC | COM | 98944B108 | 153 | 7,014 | SH | DEFINED | 10 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 36 | 13,247 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 118 | 42,927 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|-----------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ZHONGPIN INC | COM | 98952K107 | 196 | 15,408 | SH | DEFINED | 01 |
| ZHONGPIN INC | COM | 98952K107 | 1,873 | 147,502 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 794 | 62,500 | SH | DEFINED | 09 |
| ZHONGPIN INC | COM | 98952K107 | 0 | 30 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 19,367 | 327,147 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,255 | 38,091 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,410 | 57,607 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,885 | 116,309 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 102,549 | 1,732,248 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 26,866 | 453,815 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,290 | 55,574 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 865 | 14,612 | SH | OTHER | 10 |
| ZION OIL & GAS INC | COM | 989696109 | 59 | 9,468 | SH | DEFINED | 01 |
| ZION OIL & GAS INC | COM | 989696109 | 657 | 106,175 | SH | DEFINED | 01,08 |
| ZION OIL & GAS INC | COM | 989696109 | 372 | 60,065 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 5,268 | 241,218 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 209 | 9,552 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,638 | 212,379 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 622 | 28,468 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 6 | 255 | SH | DEFINED | 07,10 |
| ZIONS BANCORPORATION | COM | 989701107 | 23,023 | 1,054,174 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 6,120 | 280,239 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,156 | 98,726 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 39 | 1,772 | SH | OTHER | 10 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 93 | 18,341 | SH | DEFINED | 01,08 |
| ZIX CORP | COM | 98974P100 | 137 | 59,328 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 1,209 | 523,284 | SH | DEFINED | 01,08 |
| ZIX CORP | COM | 98974P100 | 483 | 209,182 | SH | DEFINED | 09 |
| FORM 13F | | DATE 03-31-10 | | | | NORTHERN TRUST CORPORATION | |
| ZIPREALTY INC | COM | 98974V107 | 40 | 8,265 | SH | DEFINED | 01 |
| ZIPREALTY INC | COM | 98974V107 | 67 | 13,718 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 684 | 63,546 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 123 | 11,410 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 4,640 | 431,191 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,488 | 138,294 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 1 | 100 | SH | DEFINED | 10 |
| ZOLTEK COS INC | COM | 98975W104 | 586 | 60,783 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 72 | 7,440 | SH | OTHER | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 264 | 27,375 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 29 | 2,995 | SH | OTHER | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 12 | 1,280 | SH | DEFINED | 07,10 |
| ZOLTEK COS INC | COM | 98975W104 | 2,307 | 239,326 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 736 | 76,322 | SH | DEFINED | 09 |
| ZOLTEK COS INC | COM | 98975W104 | 154 | 16,020 | SH | DEFINED | 10 |
| ZUMIEZ INC | COM | 989817101 | 617 | 30,093 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 3,529 | 172,235 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 1,068 | 52,120 | SH | DEFINED | 09 |
| ZYMOGENETICS INC | COM | 98985T109 | 537 | 93,725 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 2,351 | 410,343 | SH | DEFINED | 01,08 |

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

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ZYMOGENETICS INC | COM | 98985T109 | 868 | 151,462 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 232 | 25,127 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 1,165 | 126,191 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 411 | 44,500 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 0 | 30 | SH | DEFINED | 10 |
| ZOLL MED CORP | COM | 989922109 | 1,030 | 39,070 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 11 | 400 | SH | OTHER | 01 |
| ZOLL MED CORP | COM | 989922109 | 9 | 335 | SH | DEFINED | 04 |
| ZOLL MED CORP | COM | 989922109 | 4,914 | 186,417 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 1,632 | 61,901 | SH | DEFINED | 09 |
| ZOLL MED CORP | COM | 989922109 | 4 | 140 | SH | DEFINED | 10 |
| ZOLL MED CORP | COM | 989922109 | 2 | 85 | SH | OTHER | 10 |