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NORTHERN TRUST CORP

Form 13F-HR

February 13, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.):

[ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 1, 2013  
[City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 06

Form 13F Information Table Entry Total: 12,595.

Form 13F Information Table Value Total: \$ 240,676,485  
(thousands)

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List of Other Included Managers:

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

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

FORM 13F

DATE 12-31-12

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	6,328	142,866 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	438	9,892 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	2,184	49,311 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	3,183	253,867 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	9,788	780,553 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,224	177,350 SH	DEFINED	09
ALKERMES PLC	COM	G01767105	2,309	124,697 SH	DEFINED	01
ALKERMES PLC	COM	G01767105	24,526	1,324,279 SH	DEFINED	01,08
ALKERMES PLC	COM	G01767105	6,979	376,844 SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	14,280	506,561 SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	28	1,001 SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	31,221	1,107,537 SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7,303	259,053 SH	DEFINED	09
AMDOCS LTD	COM	G02602103	1,358	39,956 SH	DEFINED	01
AMDOCS LTD	COM	G02602103	167	4,900 SH	OTHER	01

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AMDOCS LTD	COM	G02602103	14,006	412,063	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	330	9,700	SH	DEFINED	09
AMBARELLA INC	COM	G037AX101	37	3,275	SH	DEFINED	01
AMBARELLA INC	COM	G037AX101	594	53,240	SH	DEFINED	01,08
AMBARELLA INC	COM	G037AX101	226	20,246	SH	DEFINED	09
AON PLC	COM	G0408V102	23,320	419,341	SH	DEFINED	01
AON PLC	COM	G0408V102	1,566	28,169	SH	OTHER	01
AON PLC	COM	G0408V102	151,189	2,718,740	SH	DEFINED	01,08
AON PLC	COM	G0408V102	46,897	843,328	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	2,052	46,617	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	28,955	657,770	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	8,305	188,674	SH	DEFINED	09
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	314	26,220	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	128	10,667	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,630	136,300	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,876	55,864	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	9,806	291,946	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,667	79,391	SH	DEFINED	09
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	140	11,344	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,364	110,778	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	334	27,109	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1,912	59,597	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	204	6,357	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	15,902	495,702	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	0	1	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	4,123	289,738	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	10	680	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	13,590	955,050	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	0	1	SH	DEFINED	09
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	1,614	46,582	SH	DEFINED	01
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	1	40	SH	OTHER	01
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	18,411	531,490	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	5,636	162,715	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,405	230,183	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	97	3,000	SH	OTHER	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	27,531	855,782	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,532	234,139	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	167,186	2,514,070	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	23,922	359,736	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	382,997	5,759,351	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	123,346	1,854,821	SH	DEFINED	09
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	3,306	93,787	SH	DEFINED	01
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	700	19,850	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	8,022	110,364	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,277	17,561	SH	OTHER	01

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BUNGE LIMITED	COM	G16962105	69,120	950,888	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	15,691	215,856	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	141	22,857	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2,216	358,516	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	733	118,667	SH	DEFINED	09
COGO GROUP INC	COM	G22538105	33	15,108	SH	DEFINED	01
COGO GROUP INC	COM	G22538105	44	20,156	SH	DEFINED	01,08
COGO GROUP INC	COM	G22538105	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CONSOLIDATED WATER CO INC	COM	G23773107	142	19,146	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	947	127,906	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	281	37,957	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	2,431	16,587	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	90	613	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	25,233	172,168	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	12,077	82,406	SH	DEFINED	09
COSAN LTD	COM	G25343107	616	35,600	SH	DEFINED	01
COSAN LTD	COM	G25343107	5,092	294,141	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	129,641	2,245,259	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	18,192	315,065	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	235,401	4,076,915	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	76,636	1,327,257	SH	DEFINED	09
DELPHI AUTOMOTIVE PLC	COM	G27823106	8,204	214,488	SH	DEFINED	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	5	128	SH	OTHER	01
DELPHI AUTOMOTIVE PLC	COM	G27823106	96,678	2,527,521	SH	DEFINED	01,08
DELPHI AUTOMOTIVE PLC	COM	G27823106	31,982	836,129	SH	DEFINED	09
EATON CORP PLC	COM	G29183103	139,307	2,571,185	SH	DEFINED	01
EATON CORP PLC	COM	G29183103	18,004	332,299	SH	OTHER	01
EATON CORP PLC	COM	G29183103	222,555	4,107,704	SH	DEFINED	01,08
EATON CORP PLC	COM	G29183103	71,112	1,312,505	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,514	113,726	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	50	1,266	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	9,422	237,380	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	0	1	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1,153	10,299	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	256	2,285	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	9,814	87,640	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	2,940	26,253	SH	DEFINED	09
ENSCO PLC	COM	G3157S106	21,423	361,384	SH	DEFINED	01
ENSCO PLC	COM	G3157S106	2,668	45,006	SH	OTHER	01
ENSCO PLC	COM	G3157S106	104,208	1,757,888	SH	DEFINED	01,08
ENSCO PLC	COM	G3157S106	38,176	643,996	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,578	59,830	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	875	7,957	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	45,159	410,725	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	7,964	72,431	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
FABRINET	COM	G3323L100	220	16,706	SH	DEFINED	01
FABRINET	COM	G3323L100	2,818	214,464	SH	DEFINED	01,08
FABRINET	COM	G3323L100	944	71,839	SH	DEFINED	09
FLEETMATICS GROUP PLC	COM	G35569105	119	4,719	SH	DEFINED	01
FLEETMATICS GROUP PLC	COM	G35569105	1,893	75,247	SH	DEFINED	01,08
FLEETMATICS GROUP PLC	COM	G35569105	700	27,825	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	7,615	289,003	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	16,967	643,912	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,151	119,600	SH	DEFINED	09
FRONTLINE LTD	COM	G3682E127	107	32,975	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1,345	412,574	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	569	174,542	SH	DEFINED	09
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	88	7,986	SH	DEFINED	01
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	2	226	SH	OTHER	01
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	1,321	120,007	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	182	14,660	SH	DEFINED	01
GASLOG LTD	COM	G37585109	2,463	198,162	SH	DEFINED	01,08
GASLOG LTD	COM	G37585109	868	69,853	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	637	41,097	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	261	16,862	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	8,017	517,218	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	0	1	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	120	18,592	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,001	154,454	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	297	45,889	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	228	10,309	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,464	111,354	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	803	36,297	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	741	32,112	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,763	293,005	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,154	93,342	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	6,564	196,402	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	368	11,020	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	16,020	479,351	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	3,188	95,379	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
HERBALIFE LTD	COM	G4412G101	7,861	238,656	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	357	10,836	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	20,591	625,118	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	5,334	161,938	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	18,253	380,583	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,580	32,934	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	119,937	2,500,767	SH	DEFINED	01,08

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INGERSOLL-RAND PLC	COM	G47791101	39,328	820,018	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	24,473	938,028	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	2,477	94,947	SH	OTHER	01
INVESCO LTD	COM	G491BT108	113,998	4,369,422	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	31,611	1,211,627	SH	DEFINED	09
JAZZ PHARMACEUTICALS PLC	COM	G50871105	2,703	50,755	SH	DEFINED	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	3	54	SH	OTHER	01
JAZZ PHARMACEUTICALS PLC	COM	G50871105	24,075	452,117	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS PLC	COM	G50871105	6,598	123,902	SH	DEFINED	09
KOSMOS ENERGY LTD	COM	G5315B107	140	11,334	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	1,976	160,009	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	289	9,689	SH	DEFINED	01
LAZARD LTD	COM	G54050102	697	23,361	SH	OTHER	01
LAZARD LTD	COM	G54050102	7,496	251,197	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	526	57,237	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	4,815	523,946	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,349	146,771	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	954	131,341	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1	156	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	16,577	2,283,011	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,339	735,262	SH	DEFINED	09
MICHAEL KORS HLDGS LTD	COM	G60754101	17,072	334,546	SH	DEFINED	01
MICHAEL KORS HLDGS LTD	COM	G60754101	999	19,581	SH	OTHER	01
MICHAEL KORS HLDGS LTD	COM	G60754101	19,479	381,711	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	6,271	274,305	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	16,960	741,919	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,422	149,692	SH	DEFINED	09
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	86	10,285	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1,104	131,434	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	472	56,208	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NABORS INDUSTRIES LTD	COM	G6359F103	11,939	826,255	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	844	58,430	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	36,689	2,539,005	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	11,797	816,384	SH	DEFINED	09
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	382	43,687	SH	DEFINED	01
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	3,882	443,640	SH	DEFINED	01,08
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,434	163,898	SH	DEFINED	09
HOME LN SERVICING SOLUTIONS	COM	G6648D109	793	41,979	SH	DEFINED	01
HOME LN SERVICING SOLUTIONS	COM	G6648D109	6,011	318,063	SH	DEFINED	01,08
HOME LN SERVICING SOLUTIONS	COM	G6648D109	2,670	141,268	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	708	50,941	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	189	13,610	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	3,342	240,428	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	874	62,859	SH	DEFINED	09

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ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,184	101,254	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	11,260	963,180	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,329	284,742	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	1,963	24,384	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	109	1,350	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	24,355	302,590	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	7,276	90,393	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6,958	151,265	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	20,828	452,775	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,545	98,794	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,375	16,915	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	19,024	234,110	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,647	69,495	SH	DEFINED	09
ROWAN COMPANIES PLC	COM	G7665A101	4,452	142,373	SH	DEFINED	01
ROWAN COMPANIES PLC	COM	G7665A101	55	1,750	SH	OTHER	01
ROWAN COMPANIES PLC	COM	G7665A101	33,060	1,057,244	SH	DEFINED	01,08
ROWAN COMPANIES PLC	COM	G7665A101	10,670	341,214	SH	DEFINED	09
SEADRILL LIMITED	COM	G7945E105	41	1,122	SH	DEFINED	01
SEADRILL LIMITED	COM	G7945E105	427	11,600	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	11,198	368,126	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	192	6,320	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	72,657	2,388,478	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	29,850	981,271	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SEACUBE CONTAINER LEASING LT	COM	G79978105	191	10,109	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,713	90,865	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	680	36,068	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,683	341,743	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	12,887	774,896	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,480	149,122	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	1,448	27,111	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	268	5,022	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	31,000	580,519	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	0	1	SH	DEFINED	09
SINA CORP	COM	G81477104	514	10,238	SH	DEFINED	01
SINA CORP	COM	G81477104	542	10,800	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,019	76,042	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	13	1,001	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	10,457	780,390	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	0	1	SH	DEFINED	09
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	717	22,803	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	47	1,500	SH	OTHER	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	5,123	162,832	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,308	41,563	SH	DEFINED	09
UTSTARCOM HOLDINGS CORP	COM	G9310A106	34	32,707	SH	DEFINED	01

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UTSTARCOM HOLDINGS CORP	COM	G9310A106	56	54,043	SH	DEFINED	01,08
UTSTARCOM HOLDINGS CORP	COM	G9310A106	0	1	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	6,711	194,085	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	633	18,313	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	18,368	531,185	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	0	2	SH	DEFINED	09
VANTAGE DRILLING COMPANY	COM	G93205113	231	126,445	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	2,898	1,583,800	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	1,085	593,088	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	640	53,134	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	11,484	953,834	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3,745	311,029	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,075	29,224	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	0	10	SH	OTHER	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,788	130,182	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WHITE MTNS INS GROUP LTD	COM	G9618E107	2,303	4,471	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	186	362	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,056	21,467	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	53	102	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,890	235,311	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	885	26,401	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,428	221,533	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,200	244,569	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	2,629	312,585	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	18	2,090	SH	OTHER	01
XYRATEX LTD	COM	G98268108	2,228	264,879	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	8,839	352,709	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	197	7,867	SH	OTHER	01
XL GROUP PLC	COM	G98290102	64,908	2,590,104	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	20,467	816,707	SH	DEFINED	09
ACE LTD	COM	H0023R105	30,816	386,167	SH	DEFINED	01
ACE LTD	COM	H0023R105	534	6,695	SH	OTHER	01
ACE LTD	COM	H0023R105	232,842	2,917,822	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	73,701	923,575	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1,761	22,350	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	11	140	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	11,391	144,550	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	0	1	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,283	204,029	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	403	36,021	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24,176	2,160,493	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	11,654	1,041,446	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	363	14,941	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	28	1,145	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	4,955	203,753	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	27	1,102	SH	DEFINED	09



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GARMIN LTD	COM	H2906T109	5,066	124,313	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	119	2,911	SH	OTHER	01
GARMIN LTD	COM	H2906T109	40,210	986,742	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	12,372	303,600	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	89,893	2,581,638	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	12,393	355,910	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	61,689	1,771,666	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	24,366	699,768	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PENTAIR LTD	COM	H6169Q108	10,809	219,923	SH	DEFINED	01
PENTAIR LTD	COM	H6169Q108	323	6,565	SH	OTHER	01
PENTAIR LTD	COM	H6169Q108	88,438	1,799,349	SH	DEFINED	01,08
PENTAIR LTD	COM	H6169Q108	29,236	594,823	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	16,513	444,862	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	509	13,717	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	104,940	2,827,042	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	44,381	1,195,608	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	6,007	134,513	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	1,817	40,689	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	25,876	579,405	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	6	140	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	18,188	621,811	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	564	19,299	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	116,581	3,985,679	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	38,771	1,325,515	SH	DEFINED	09
UBS AG	COM	H89231338	15,943	1,012,908	SH	DEFINED	01
UBS AG	COM	H89231338	1,552	98,576	SH	OTHER	01
UBS AG	COM	H89231338	2,719	172,719	SH	DEFINED	01,08
ADECOAGRO S A	COM	L00849106	9	1,025	SH	DEFINED	01
ADECOAGRO S A	COM	L00849106	621	73,191	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,208	13,937	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	37	430	SH	OTHER	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	651	7,508	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	0	1	SH	DEFINED	09
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	97	10,300	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	16,183	339,701	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,267	26,585	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5,738	120,451	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	381	8,000	SH	DEFINED	09
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	4	500	SH	DEFINED	01
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	776	92,300	SH	OTHER	01
MELLANOX TECHNOLOGIES LTD	COM	M51363113	418	7,032	SH	DEFINED	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	142	7,783	SH	DEFINED	01
MAGICJACK VOCALTEC LTD	COM	M6787E101	2,161	118,760	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
STRATASYS LTD	COM	M85548101	4,392	54,797	SH	DEFINED	01
STRATASYS LTD	COM	M85548101	432	5,392	SH	OTHER	01
STRATASYS LTD	COM	M85548101	6,670	83,224	SH	DEFINED	01,08
STRATASYS LTD	COM	M85548101	0	1	SH	DEFINED	09
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	570	12,706	SH	DEFINED	01
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	23	522	SH	OTHER	01
AERCAP HOLDINGS NV	COM	N00985106	135	9,848	SH	DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	56	4,091	SH	OTHER	01
AERCAP HOLDINGS NV	COM	N00985106	66	4,800	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059210	6,146	95,449	SH	DEFINED	01
ASML HOLDING N V	COM	N07059210	473	7,341	SH	OTHER	01
ASML HOLDING N V	COM	N07059210	2,355	36,568	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	73	4,627	SH	DEFINED	01
AVG TECHNOLOGIES N V	COM	N07831105	1,012	63,940	SH	DEFINED	01,08
AVG TECHNOLOGIES N V	COM	N07831105	366	23,138	SH	DEFINED	09
CNH GLOBAL N V	COM	N20935206	44	1,092	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	30	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	2,443	60,624	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	12	300	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	1,378	12,607	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	958	8,767	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	6,359	58,175	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	7,012	64,146	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	26,777	469,033	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	934	16,367	SH	OTHER	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	179,569	3,145,375	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	57,165	1,001,318	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	1,387	45,344	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	336	11,000	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	18,522	605,490	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	5,493	179,566	SH	DEFINED	09
NXP SEMICONDUCTORS N V	COM	N6596X109	399	15,145	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	49	1,854	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	374	14,200	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	814	20,694	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	8,162	207,518	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	2,308	58,676	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
QIAGEN NV	COM	N72482107	7,099	391,156	SH	DEFINED	01
QIAGEN NV	COM	N72482107	357	19,683	SH	OTHER	01
QIAGEN NV	COM	N72482107	9,270	510,765	SH	DEFINED	01,08
SAPIENS INTL CORP N V	COM	N7716A151	27	6,631	SH	DEFINED	01
SAPIENS INTL CORP N V	COM	N7716A151	412	102,943	SH	DEFINED	01,08

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SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	143	4,400	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	3,485	107,286	SH	DEFINED	01,08
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	4,106	126,424	SH	DEFINED	09
TORNIER N V	COM	N87237108	207	12,347	SH	DEFINED	01
TORNIER N V	COM	N87237108	2,316	137,967	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	745	44,372	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	1,811	55,109	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	10,789	328,325	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	3,452	105,062	SH	DEFINED	09
YANDEX N V	COM	N97284108	3,278	152,191	SH	DEFINED	01
YANDEX N V	COM	N97284108	168	7,804	SH	OTHER	01
YANDEX N V	COM	N97284108	584	27,100	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	9,239	92,899	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	466	4,685	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	11,504	115,678	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	707	14,629	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	7,839	162,240	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	2,279	47,157	SH	DEFINED	09
ULTRAPETROL BAHAMAS LTD	COM	P94398107	8	5,112	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	17	10,024	SH	DEFINED	01,08
TRONOX LTD	COM	Q9235V101	177	9,700	SH	DEFINED	01
TRONOX LTD	COM	Q9235V101	875	47,931	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,722	462,398	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	75	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	24,501	720,627	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,692	226,234	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,001	189,592	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	549	17,353	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	27,615	872,476	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	11,959	377,837	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BALTIC TRADING LIMITED	COM	Y0553W103	0	20	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	91	30,684	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	0	1	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G121	3	698	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G121	55	13,547	SH	DEFINED	01,08
DIANA SHIPPING INC	COM	Y2066G104	57	7,800	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	57	7,800	SH	DEFINED	01,08
DRYSHIPS INC	COM	Y2109Q101	60	37,200	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	9	5,750	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	60	37,200	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A119	6	4,322	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A119	52	34,766	SH	DEFINED	01,08

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FLEXTRONICS INTL LTD	COM	Y2573F102	261	42,100	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	5,388	867,706	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	5,830	938,780	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	84	23,935	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,108	317,612	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	274	78,396	SH	DEFINED	09
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	272	22,118	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	245	34,421	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	2,745	386,139	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	1,281	180,151	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	1,145	30,305	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	306	9,539	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	4,657	145,075	SH	DEFINED	01,08
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	790	30,362	SH	DEFINED	01
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	60	2,315	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	122	42,043	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,471	507,194	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	558	192,318	SH	DEFINED	09
AAON INC	COM	000360206	2,512	120,355	SH	DEFINED	01
AAON INC	COM	000360206	45	2,176	SH	OTHER	01
AAON INC	COM	000360206	4,439	212,685	SH	DEFINED	01,08
AAON INC	COM	000360206	1,161	55,611	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AAR CORP	COM	000361105	5,085	272,198	SH	DEFINED	01
AAR CORP	COM	000361105	155	8,300	SH	OTHER	01
AAR CORP	COM	000361105	12,058	645,513	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,229	119,302	SH	DEFINED	09
ABB LTD	COM	000375204	10,389	499,731	SH	DEFINED	01
ABB LTD	COM	000375204	4,286	206,152	SH	OTHER	01
ABB LTD	COM	000375204	2,311	111,141	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,407	191,714	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	34	4,613	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	8,688	1,183,629	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	2,569	349,960	SH	DEFINED	09
ABM INDS INC	COM	000957100	5,609	281,152	SH	DEFINED	01
ABM INDS INC	COM	000957100	15,383	771,098	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,136	157,191	SH	DEFINED	09
THE ADT CORPORATION	COM	00101J106	14,453	310,893	SH	DEFINED	01
THE ADT CORPORATION	COM	00101J106	1,084	23,325	SH	OTHER	01
THE ADT CORPORATION	COM	00101J106	92,748	1,995,013	SH	DEFINED	01,08
THE ADT CORPORATION	COM	00101J106	30,978	666,328	SH	DEFINED	09
AEP INDS INC	COM	001031103	584	9,867	SH	DEFINED	01
AEP INDS INC	COM	001031103	3,008	50,780	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	684	11,543	SH	DEFINED	09

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AFC ENTERPRISES INC	COM	00104Q107	627	24,013	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	6,781	259,500	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1,847	70,693	SH	DEFINED	09
AFLAC INC	COM	001055102	48,874	920,059	SH	DEFINED	01
AFLAC INC	COM	001055102	7,679	144,562	SH	OTHER	01
AFLAC INC	COM	001055102	215,551	4,057,804	SH	DEFINED	01,08
AFLAC INC	COM	001055102	67,884	1,277,935	SH	DEFINED	09
AGCO CORP	COM	001084102	1,909	38,866	SH	DEFINED	01
AGCO CORP	COM	001084102	368	7,502	SH	OTHER	01
AGCO CORP	COM	001084102	37,257	758,493	SH	DEFINED	01,08
AGCO CORP	COM	001084102	6,185	125,910	SH	DEFINED	09
AGL RES INC	COM	001204106	8,369	209,391	SH	DEFINED	01
AGL RES INC	COM	001204106	154	3,859	SH	OTHER	01
AGL RES INC	COM	001204106	38,573	965,040	SH	DEFINED	01,08
AGL RES INC	COM	001204106	6,251	156,380	SH	DEFINED	09
AG MTG INVT TR INC	COM	001228105	410	17,467	SH	DEFINED	01
AG MTG INVT TR INC	COM	001228105	5,411	230,467	SH	DEFINED	01,08
AG MTG INVT TR INC	COM	001228105	1,620	68,978	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

A H BELO CORP	COM	001282102	27	5,881	SH	DEFINED	01
A H BELO CORP	COM	001282102	155	33,254	SH	DEFINED	01,08
AES CORP	COM	00130H105	7,850	733,608	SH	DEFINED	01
AES CORP	COM	00130H105	287	26,862	SH	OTHER	01
AES CORP	COM	00130H105	58,800	5,495,304	SH	DEFINED	01,08
AES CORP	COM	00130H105	16,669	1,557,883	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	609	132,395	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	0	20	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	6,231	1,354,668	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,890	410,931	SH	DEFINED	09
ALPS ETF TR	COM	00162Q866	59,459	3,727,828	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	6,118	383,588	SH	OTHER	01
AMAG PHARMACEUTICALS INC	COM	00163U106	389	26,455	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,400	231,121	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	986	66,997	SH	DEFINED	09
AMC NETWORKS INC	COM	00164V103	914	18,455	SH	DEFINED	01
AMC NETWORKS INC	COM	00164V103	2	42	SH	OTHER	01
AMC NETWORKS INC	COM	00164V103	20,375	411,619	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	625	54,141	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	5,349	463,100	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	1,558	134,926	SH	DEFINED	09
AOL INC	COM	00184X105	1,148	38,765	SH	DEFINED	01
AOL INC	COM	00184X105	162	5,485	SH	OTHER	01
AOL INC	COM	00184X105	17,919	605,170	SH	DEFINED	01,08
AOL INC	COM	00184X105	0	1	SH	DEFINED	09
API TECHNOLOGIES CORP	COM	00187E203	47	16,021	SH	DEFINED	01

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API TECHNOLOGIES CORP	COM	00187E203	790	268,823	SH	DEFINED	01,08
API TECHNOLOGIES CORP	COM	00187E203	300	102,051	SH	DEFINED	09
AT&T INC	COM	00206R102	346,814	10,288,177	SH	DEFINED	01
AT&T INC	COM	00206R102	58,565	1,737,331	SH	OTHER	01
AT&T INC	COM	00206R102	1,700,821	50,454,494	SH	DEFINED	01,08
AT&T INC	COM	00206R102	541,081	16,051,041	SH	DEFINED	09
ATMI INC	COM	00207R101	3,722	178,258	SH	DEFINED	01
ATMI INC	COM	00207R101	9,914	474,787	SH	DEFINED	01,08
ATMI INC	COM	00207R101	2,107	100,890	SH	DEFINED	09
AV HOMES INC	COM	00234P102	246	17,324	SH	DEFINED	01
AV HOMES INC	COM	00234P102	1,536	107,993	SH	DEFINED	01,08
AV HOMES INC	COM	00234P102	498	35,024	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AVX CORP NEW	COM	002444107	129	11,994	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1	96	SH	OTHER	01
AVX CORP NEW	COM	002444107	2,127	197,341	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	0	1	SH	DEFINED	09
AXT INC	COM	00246W103	86	30,511	SH	DEFINED	01
AXT INC	COM	00246W103	901	320,708	SH	DEFINED	01,08
AXT INC	COM	00246W103	216	76,757	SH	DEFINED	09
AZZ INC	COM	002474104	2,439	63,468	SH	DEFINED	01
AZZ INC	COM	002474104	47	1,214	SH	OTHER	01
AZZ INC	COM	002474104	10,647	277,037	SH	DEFINED	01,08
AZZ INC	COM	002474104	2,843	73,986	SH	DEFINED	09
AASTROM BIOSCIENCES INC	COM	00253U305	11	8,722	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	98	77,935	SH	DEFINED	01,08
AARONS INC	COM	002535300	6,106	215,914	SH	DEFINED	01
AARONS INC	COM	002535300	585	20,675	SH	OTHER	01
AARONS INC	COM	002535300	14,354	507,582	SH	DEFINED	01,08
AARONS INC	COM	002535300	0	1	SH	DEFINED	09
ABAXIS INC	COM	002567105	3,173	85,518	SH	DEFINED	01
ABAXIS INC	COM	002567105	285	7,692	SH	OTHER	01
ABAXIS INC	COM	002567105	8,748	235,799	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	2,501	67,401	SH	DEFINED	09
ABBOTT LABS	COM	002824100	379,456	5,793,222	SH	DEFINED	01
ABBOTT LABS	COM	002824100	114,887	1,754,003	SH	OTHER	01
ABBOTT LABS	COM	002824100	920,284	14,050,143	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	292,811	4,470,401	SH	DEFINED	09
ABBVIE INC	COM	00287Y109	160,219	4,690,254	SH	DEFINED	01,08
ABBVIE INC	COM	00287Y109	151,766	4,442,805	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	4,741	98,836	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	70	1,468	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	29,445	613,813	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	5,330	111,112	SH	DEFINED	09
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	4	55,650		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01

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ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	61	5,800	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	52	5,017	SH	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ABIOMED INC	COM	003654100	703	52,293	SH	DEFINED	01
ABIOMED INC	COM	003654100	78	5,771	SH	OTHER	01
ABIOMED INC	COM	003654100	5,026	373,926	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,287	95,781	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	119	54,242	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	1,910	872,197	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	476	217,312	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	1,997	77,835	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	28	1,090	SH	OTHER	01
ACACIA RESH CORP	COM	003881307	13,642	531,650	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	4,002	155,977	SH	DEFINED	09
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	497	21,301	SH	DEFINED	01
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,207	265,842	SH	DEFINED	01,08
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,859	79,606	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	83	17,762	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	415	89,337	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	4,341	173,089	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	18,207	725,950	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	4,031	160,710	SH	DEFINED	09
ACCELRY S INC	COM	00430U103	541	59,775	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	5,199	574,512	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,479	163,387	SH	DEFINED	09
ACCESS NATL CORP	COM	004337101	47	3,601	SH	DEFINED	01
ACCESS NATL CORP	COM	004337101	885	68,065	SH	DEFINED	01,08
ACCESS NATL CORP	COM	004337101	304	23,386	SH	DEFINED	09
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	2,523	75,227	SH	DEFINED	01
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	320	9,528	SH	OTHER	01
ACCRETIVE HEALTH INC	COM	00438V103	660	57,028	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	6,756	583,389	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	2,027	175,052	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	104	32,314	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	1,468	457,321	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	519	161,699	SH	DEFINED	09
ACCURAY INC	COM	004397105	491	76,293	SH	DEFINED	01
ACCURAY INC	COM	004397105	4,801	746,655	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,438	223,684	SH	DEFINED	09
ACELRX PHARMACEUTICALS INC	COM	00444T100	46	10,900	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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ACETO CORP	COM	004446100	2,918	290,389	SH	DEFINED	01
ACETO CORP	COM	004446100	5,610	558,173	SH	DEFINED	01,08
ACETO CORP	COM	004446100	889	88,465	SH	DEFINED	09
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	324	40,503	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,889	610,417	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,491	186,109	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1,907	43,646	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	23,962	548,453	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	5,273	120,695	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1,032	46,663	SH	DEFINED	01
ACME PACKET INC	COM	004764106	0	20	SH	OTHER	01
ACME PACKET INC	COM	004764106	6,024	272,327	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	0	1	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1,319	53,062	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	10,860	436,843	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,053	122,788	SH	DEFINED	09
ACORN ENERGY INC	COM	004848107	118	15,087	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	1,375	176,076	SH	DEFINED	01,08
ACORN ENERGY INC	COM	004848107	411	52,625	SH	DEFINED	09
ACTIVE NETWORK INC	COM	00506D100	129	26,325	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	1,938	394,701	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	547	111,487	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	10,989	1,034,757	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	170	16,023	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	29,005	2,731,142	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	6,513	613,303	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	236	42,134	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	6	1,000	SH	OTHER	01
ACTUATE CORP	COM	00508B102	2,960	528,591	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	751	134,069	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	5,399	193,448	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	58	2,084	SH	OTHER	01
ACTUANT CORP	COM	00508X203	21,410	767,118	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	6,373	228,324	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	7,533	111,223	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	150	2,220	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	40,000	590,581	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	8,529	125,920	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ACURA PHARMACEUTICALS INC	COM	00509L703	93	41,698	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	388	174,991	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	49	22,027	SH	DEFINED	09
ACXIOM CORP	COM	005125109	5,327	305,121	SH	DEFINED	01
ACXIOM CORP	COM	005125109	21,611	1,237,745	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	4,025	230,510	SH	DEFINED	09
ADA ES INC	COM	005208103	284	16,809	SH	DEFINED	01



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ADA ES INC	COM	005208103	15	879	SH	OTHER	01
ADA ES INC	COM	005208103	1,640	97,135	SH	DEFINED	01,08
ADA ES INC	COM	005208103	439	26,019	SH	DEFINED	09
ADAMS RES & ENERGY INC	COM	006351308	249	7,103	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	1,002	28,584	SH	DEFINED	01,08
ADAMS RES & ENERGY INC	COM	006351308	223	6,350	SH	DEFINED	09
ADDUS HOMECARE CORP	COM	006739106	44	6,212	SH	DEFINED	01
ADDUS HOMECARE CORP	COM	006739106	69	9,616	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	30,632	812,960	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	3,694	98,039	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	163,391	4,336,267	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	51,207	1,358,990	SH	DEFINED	09
ADTRAN INC	COM	00738A106	1,525	78,070	SH	DEFINED	01
ADTRAN INC	COM	00738A106	17,181	879,274	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,728	190,769	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	2,450	33,859	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	288	3,975	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	43,303	598,516	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,156	98,913	SH	DEFINED	09
ADVANCED PHOTONIX INC	COM	00754E107	2	4,542	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	16	34,129	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	17	4,000	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	17	4,085	SH	OTHER	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	18	4,160	SH	DEFINED	01,08
ADVOCAT INC	COM	007586100	22	4,141	SH	DEFINED	01
ADVOCAT INC	COM	007586100	37	7,018	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	158	9,829	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	11	661	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	111	6,892	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ADVISORY BRD CO	COM	00762W107	3,779	80,757	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	148	3,166	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	17,757	379,503	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	4,825	103,121	SH	DEFINED	09
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	34	59,533	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,011	42,489	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3	130	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	18,140	762,196	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	0	1	SH	DEFINED	09
AEGERION PHARMACEUTICALS INC	COM	00767E102	488	19,216	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	6,220	245,072	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	1,962	77,314	SH	DEFINED	09
AEGION CORP	COM	00770F104	1,788	80,564	SH	DEFINED	01
AEGION CORP	COM	00770F104	78	3,500	SH	OTHER	01
AEGION CORP	COM	00770F104	9,655	435,124	SH	DEFINED	01,08

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AEGION CORP	COM	00770F104	2,612	117,703	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	134	19,214	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	1,367	195,352	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	341	48,701	SH	DEFINED	09
AEROPOSTALE	COM	007865108	1,643	126,298	SH	DEFINED	01
AEROPOSTALE	COM	007865108	14,885	1,144,085	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,113	239,279	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	1,887	786,217	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	23	9,494	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	11,569	4,820,524	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	2,099	874,570	SH	DEFINED	09
AEGON N V	COM	007924103	991	153,887	SH	DEFINED	01
AEGON N V	COM	007924103	210	32,606	SH	OTHER	01
AEGON N V	COM	007924103	725	112,606	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,608	116,445	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	6,449	466,985	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,681	121,767	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	1,727	80,790	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	21	995	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	10,102	472,506	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,953	91,342	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AEROVIRONMENT INC	COM	008073108	424	19,507	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	4,064	186,949	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,040	47,848	SH	DEFINED	09
AETRIUM INC	COM	00817R103	3	5,486	SH	DEFINED	01
AETRIUM INC	COM	00817R103	4	8,949	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	22,994	496,533	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	762	16,458	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	138,391	2,988,362	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	43,812	946,068	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	6,259	48,093	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,130	8,686	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	54,353	417,620	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	9,167	70,434	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	598	31,516	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	7,206	379,465	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	2,092	110,171	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	323	101,836	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	0	40	SH	OTHER	01
AFFYMETRIX INC	COM	00826T108	2,373	748,531	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	595	187,768	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	27,720	677,082	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,753	42,829	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	125,489	3,065,195	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	42,357	1,034,612	SH	DEFINED	09

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AGENUS INC	COM	00847G705	94	22,930	SH	DEFINED	01
AGENUS INC	COM	00847G705	934	227,712	SH	DEFINED	01,08
AGENUS INC	COM	00847G705	278	67,887	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	283	33,849	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,455	173,835	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	350	41,779	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	752	14,330	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	83	1,583	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	445	8,487	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	2,946	109,981	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	6,504	242,765	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	1,190	44,435	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AGRIUM INC	COM	008916108	6,242	62,500	SH	DEFINED	01
AGRIUM INC	COM	008916108	614	6,149	SH	OTHER	01
AGRIUM INC	COM	008916108	749	7,499	SH	DEFINED	01,08
AIR LEASE CORP	COM	00912X302	487	22,672	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	517	24,050	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	5,877	273,326	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	676	18,318	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	6,951	188,325	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	4,188	113,460	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	47,861	569,644	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	11,547	137,437	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	156,371	1,861,121	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	49,267	586,372	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	231	57,491	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,123	529,550	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	742	184,938	SH	DEFINED	09
AIRGAS INC	COM	009363102	10,290	112,717	SH	DEFINED	01
AIRGAS INC	COM	009363102	45	491	SH	OTHER	01
AIRGAS INC	COM	009363102	55,412	606,988	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	16,442	180,111	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,980	390,607	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	647	15,824	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	64,495	1,576,503	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	19,992	488,679	SH	DEFINED	09
AKORN INC	COM	009728106	1,447	108,345	SH	DEFINED	01
AKORN INC	COM	009728106	16	1,175	SH	OTHER	01
AKORN INC	COM	009728106	8,688	650,306	SH	DEFINED	01,08
AKORN INC	COM	009728106	2,275	170,314	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	339	10,384	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	2,551	78,143	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	607	18,606	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	3,902	90,558	SH	DEFINED	01

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ALASKA AIR GROUP INC	COM	011659109	5	109	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	41,822	970,570	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	9,225	214,086	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	38	19,747	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	196	100,912	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ALBANY INTL CORP	COM	012348108	787	34,719	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	6,710	295,872	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,860	82,007	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	70	13,351	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	306	57,995	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	0	1	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	1,863	29,997	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	46	744	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	45,039	725,039	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	7,993	128,667	SH	DEFINED	09
ALCOA INC	COM	013817101	10,783	1,242,277	SH	DEFINED	01
ALCOA INC	COM	013817101	2,132	245,645	SH	OTHER	01
ALCOA INC	COM	013817101	86,339	9,946,861	SH	DEFINED	01,08
ALCOA INC	COM	013817101	26,297	3,029,553	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	1,992	1,432,987	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	192	138,141	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	255	183,417	SH	DEFINED	01,08
ALERE INC	COM	01449J105	984	53,207	SH	DEFINED	01
ALERE INC	COM	01449J105	6,502	351,483	SH	DEFINED	01,08
ALERE INC	COM	01449J105	0	1	SH	DEFINED	09
ALERE INC	CONV PFD	01449J204	653	3,529		DEFINED	01
ALERE INC	CONV PFD	01449J204	763	4,123		DEFINED	01,08
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,862	63,389	SH	DEFINED	01
ALEXANDER & BALDWIN INC NEW	COM	014491104	248	8,443	SH	OTHER	01
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,459	322,061	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	1	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	1,261	3,812	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	66	200	SH	OTHER	01
ALEXANDERS INC	COM	014752109	9,666	29,221	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,331	7,047	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,503	64,965	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	44	637	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	40,041	577,631	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,763	25,427	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	40,816	435,418	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,292	13,786	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	159,414	1,700,596	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	51,282	547,067	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
ALEXZA PHARMACEUTICALS INC	COM	015384209	3	661	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384209	110	22,179	SH	DEFINED	01,08
ALICO INC	COM	016230104	277	7,553	SH	DEFINED	01
ALICO INC	COM	016230104	1,406	38,397	SH	DEFINED	01,08
ALICO INC	COM	016230104	360	9,817	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3,146	113,362	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	115	4,147	SH	OTHER	01
ALIGN TECHNOLOGY INC	COM	016255101	21,454	773,123	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	5,961	214,822	SH	DEFINED	09
ALIMERA SCIENCES INC	COM	016259103	6	3,791	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	31	19,800	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	0	1	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	1,802	5,373	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	685	2,043	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	43,187	128,756	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	6,019	17,944	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,612	184,853	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	227	7,465	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27,786	915,232	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8,621	283,970	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1,567	21,350	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	114	1,550	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	11,840	161,281	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	3,355	45,703	SH	DEFINED	09
ALLERGAN INC	COM	018490102	48,973	533,882	SH	DEFINED	01
ALLERGAN INC	COM	018490102	2,140	23,327	SH	OTHER	01
ALLERGAN INC	COM	018490102	247,757	2,700,933	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	82,033	894,283	SH	DEFINED	09
ALLETE INC	COM	018522300	10,104	246,563	SH	DEFINED	01
ALLETE INC	COM	018522300	57	1,396	SH	OTHER	01
ALLETE INC	COM	018522300	23,571	575,172	SH	DEFINED	01,08
ALLETE INC	COM	018522300	4,691	114,464	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,568	45,369	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	432	2,983	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58,625	404,984	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,729	67,208	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	91	14,187	SH	DEFINED	01,08

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	14	1,161	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	137	11,418	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	638	10,991	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	441	121,285	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	3,268	897,900	SH	DEFINED	01,08

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ALLIANCE ONE INTL INC	COM	018772103	845	232,193	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	2,468	56,214	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	224	5,100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	39,106	890,604	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	6,977	158,898	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,623	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,169	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	1,467	23,670	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	0	4	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	15,501	250,180	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	0	1	SH	DEFINED	09
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	103	5,900	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	105	6,000	SH	OTHER	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	60	4,701	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	73	5,755	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	221	5,082	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	2,065	47,457	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	658	15,112	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	8	2,903	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	25	9,485	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	31	4,671	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	65	9,920	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	907	30,099	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	10,880	361,094	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	0	1	SH	DEFINED	09
ALLISON TRANSMISSION HLDGS I	COM	01973R101	151	7,398	SH	DEFINED	01
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,397	117,378	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	380	40,390	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11,447	1,215,213	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	1	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
ALLSTATE CORP	COM	020002101	49,452	1,231,065	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	5,996	149,269	SH	OTHER	01
ALLSTATE CORP	COM	020002101	179,452	4,467,326	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	52,873	1,316,231	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	413	20,387	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	2,054	101,376	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	458	22,585	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	834	45,685	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9,016	494,014	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,723	149,218	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	2,358	130,361	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	4,270	236,048	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	0	1	SH	DEFINED	09

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ALPHA NATURAL RESOURCES INC	COM	02076X102	981	100,674	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	24	2,449	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	15,400	1,581,090	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	3	SH	DEFINED	09
ALPHA PRO TECH LTD	COM	020772109	36	25,000	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	62	37,498	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	905	548,298	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	212	128,398	SH	DEFINED	09
ALTERA CORP	COM	021441100	28,293	822,719	SH	DEFINED	01
ALTERA CORP	COM	021441100	5,535	160,954	SH	OTHER	01
ALTERA CORP	COM	021441100	100,044	2,909,112	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	30,613	890,173	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	708	32,093	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	6,336	287,358	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,970	89,364	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	142,748	4,540,322	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	20,262	644,463	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	531,401	16,902,076	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	145,073	4,614,296	SH	DEFINED	09
AMARIN CORP PLC	COM	023111206	71	8,780	SH	DEFINED	01
AMARIN CORP PLC	COM	023111206	70	8,600	SH	OTHER	01
AMAZON COM INC	COM	023135106	182,288	726,624	SH	DEFINED	01
AMAZON COM INC	COM	023135106	21,200	84,506	SH	OTHER	01
AMAZON COM INC	COM	023135106	809,497	3,226,757	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	253,051	1,008,694	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AMBASSADORS GROUP INC	COM	023177108	56	13,082	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	186	43,639	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	0	1	SH	DEFINED	09
AMBIENT CORP	COM	02318N201	4	1,421	SH	DEFINED	01
AMBIENT CORP	COM	02318N201	66	22,044	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,072	34,947	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	334	10,900	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	8,580	279,659	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,743	89,407	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1,639	144,950	SH	DEFINED	01
AMEDISYS INC	COM	023436108	112	9,900	SH	OTHER	01
AMEDISYS INC	COM	023436108	4,847	428,648	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	1,052	93,009	SH	DEFINED	09
AMERCO	COM	023586100	11,786	92,945	SH	DEFINED	01
AMERCO	COM	023586100	22	171	SH	OTHER	01
AMERCO	COM	023586100	21,039	165,912	SH	DEFINED	01,08
AMERCO	COM	023586100	3,579	28,221	SH	DEFINED	09
AMEREN CORP	COM	023608102	9,701	315,789	SH	DEFINED	01
AMEREN CORP	COM	023608102	201	6,535	SH	OTHER	01

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AMEREN CORP	COM	023608102	68,199	2,220,027	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	20,859	679,006	SH	DEFINED	09
AMERESCO INC	COM	02361E108	112	11,460	SH	DEFINED	01
AMERESCO INC	COM	02361E108	2,020	205,895	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	622	63,358	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	13,390	578,650	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,033	44,662	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	4,637	200,406	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W204	130	5,600	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W204	133	5,730	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	17	16,499	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	0	400	SH	OTHER	01
AMERICAN APPAREL INC	COM	023850100	99	97,633	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	854	30,588	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	11,344	406,152	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	3,134	112,194	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	722	64,459	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,434	663,788	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,242	200,158	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,074	23,283	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	41,978	910,000	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,931	41,869	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10,847	375,345	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	458	15,856	SH	OTHER	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	48,392	1,674,467	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,430	464,694	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	549	45,657	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	4	300	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	9,097	756,774	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	DEFINED	09
AMERICAN CAP MTG INVT CORP	COM	02504A104	632	26,825	SH	DEFINED	01
AMERICAN CAP MTG INVT CORP	COM	02504A104	8,498	360,554	SH	DEFINED	01,08
AMERICAN CAP MTG INVT CORP	COM	02504A104	2,524	107,090	SH	DEFINED	09
AMERICAN DG ENERGY INC	COM	025398108	27	11,842	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	476	205,963	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	136	58,989	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,188	57,904	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	89	4,360	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	28,347	1,382,106	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	41	2,002	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	23,924	560,555	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	1,670	39,131	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	184,729	4,328,238	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	57,434	1,345,689	SH	DEFINED	09



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AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,802	475,188	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	147	12,070	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11,652	954,329	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,306	188,848	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	283,242	4,927,662	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	54,827	953,842	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	499,986	8,698,434	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	161,852	2,815,794	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	768	19,428	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	20,823	526,886	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	0	1	SH	DEFINED	09
FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
AMERICAN GREETINGS CORP	COM	026375105	6,385	378,010	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	11,324	670,435	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,766	104,530	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	49,360	1,398,303	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	966	27,353	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	385,149	10,910,747	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	137,691	3,900,603	SH	DEFINED	09
AMERICAN NATL BANKSHARES INC	COM	027745108	199	9,871	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,549	76,715	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	383	18,972	SH	DEFINED	09
AMERICAN NATL INS CO	COM	028591105	161	2,360	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	0	5	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,633	38,560	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	0	1	SH	DEFINED	09
AMERICAN PAC CORP	COM	028740108	94	6,076	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	201	13,031	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	943	26,107	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7,002	193,842	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,012	55,705	SH	DEFINED	09
AMERICAN RAILCAR INDS INC	COM	02916P103	429	13,511	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	336	10,590	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	3,217	101,376	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	817	25,736	SH	DEFINED	09
AMERICAN RLTY CAP TR INC	COM	02917L101	2,254	195,331	SH	DEFINED	01
AMERICAN RLTY CAP TR INC	COM	02917L101	15,278	1,323,932	SH	DEFINED	01,08
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	310	23,447	SH	DEFINED	01,08
AMERICAN RLTY INVS INC	COM	029174109	12	4,347	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	32	11,891	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	104	40,727	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	800	312,380	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	839	12,869	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,925	90,855	SH	DEFINED	01,08

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AMERICAN SCIENCE & ENGR INC	COM	029429107	1,563	23,975	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	751	96,773	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2,259	291,058	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	552	71,104	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AMERICAN STS WTR CO	COM	029899101	1,196	24,923	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	9,452	196,994	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	2,813	58,631	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	111	42,179	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,329	507,082	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	340	129,882	SH	DEFINED	09
AMERICAN TOWER CORP NEW	COM	03027X100	65,043	841,757	SH	DEFINED	01
AMERICAN TOWER CORP NEW	COM	03027X100	3,019	39,068	SH	OTHER	01
AMERICAN TOWER CORP NEW	COM	03027X100	270,900	3,505,889	SH	DEFINED	01,08
AMERICAN TOWER CORP NEW	COM	03027X100	83,693	1,083,125	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	1,135	36,533	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	9,092	292,632	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	2,596	83,566	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	59,012	1,589,341	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,643	286,648	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	41,711	1,123,368	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,937	240,699	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	485	17,438	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,996	107,679	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	980	35,213	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	668	16,479	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	3,776	93,177	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	972	23,995	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1,073	40,894	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	9,417	358,862	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	2,542	96,873	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	2,979	109,331	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	22	792	SH	OTHER	01
AMERISAFE INC	COM	03071H100	7,166	262,973	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,435	52,673	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	32,766	758,828	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,391	55,377	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	91,811	2,126,232	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	30,359	703,086	SH	DEFINED	09
AMERISERV FINL INC	COM	03074A102	28	9,338	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	83	27,539	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AMERIPRISE FINL INC	COM	03076C106	22,197	354,420	SH	DEFINED	01
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AMERIPRISE FINL INC	COM	03076C106	2,843	45,393	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	113,219	1,807,742	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	39,764	634,900	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	276	22,116	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,990	239,365	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	758	60,650	SH	DEFINED	09
AMERIGAS PARTNERS L P	COM	030975106	885	22,857	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	214	5,520	SH	OTHER	01
AMES NATL CORP	COM	031001100	187	8,555	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,726	78,791	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	575	26,239	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	4,970	132,298	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	266	7,077	SH	OTHER	01
AMETEK INC NEW	COM	031100100	73,364	1,952,731	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	12,313	327,736	SH	DEFINED	09
AMGEN INC	COM	031162100	193,400	2,243,622	SH	DEFINED	01
AMGEN INC	COM	031162100	21,464	249,001	SH	OTHER	01
AMGEN INC	COM	031162100	589,772	6,841,903	SH	DEFINED	01,08
AMGEN INC	COM	031162100	185,562	2,152,687	SH	DEFINED	09
AMICUS THERAPEUTICS INC	COM	03152W109	69	25,882	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	835	311,678	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	243	90,492	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1,253	295,413	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	4,290	1,011,483	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	891	210,105	SH	DEFINED	09
AMPCO-PITTSBURGH CORP	COM	032037103	220	10,999	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,727	86,456	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	595	29,761	SH	DEFINED	09
AMPIO PHARMACEUTICALS INC	COM	03209T109	58	16,038	SH	DEFINED	01
AMPIO PHARMACEUTICALS INC	COM	03209T109	977	272,040	SH	DEFINED	01,08
AMPIO PHARMACEUTICALS INC	COM	03209T109	229	63,732	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	14,596	225,594	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	472	7,295	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	90,720	1,402,163	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	28,788	444,950	SH	DEFINED	09
AMREP CORP NEW	COM	032159105	132	8,846	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	202	13,516	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AMREIT INC NEW	COM	03216B208	26	1,531	SH	DEFINED	01
AMREIT INC NEW	COM	03216B208	248	14,444	SH	DEFINED	01,08
AMREIT INC NEW	COM	03216B208	196	11,401	SH	DEFINED	09
AMSURG CORP	COM	03232P405	5,334	177,745	SH	DEFINED	01
AMSURG CORP	COM	03232P405	14,297	476,414	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,768	92,239	SH	DEFINED	09
AMTECH SYS INC	COM	032332504	8	2,533	SH	DEFINED	01

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AMTECH SYS INC	COM	032332504	62	19,157	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,061	36,996	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	8,237	287,097	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,371	82,642	SH	DEFINED	09
AMYRIS INC	COM	03236M101	63	20,221	SH	DEFINED	01
AMYRIS INC	COM	03236M101	874	280,063	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	300	96,109	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	47	8,983	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	809	155,519	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	221	42,588	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	49,391	664,663	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,519	20,443	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	330,302	4,444,923	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	108,654	1,462,166	SH	DEFINED	09
ANADIGICS INC	COM	032515108	160	63,376	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,810	718,432	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	642	254,760	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	60,500	1,438,414	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	4,839	115,060	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	111,761	2,657,180	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	35,175	836,297	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	1,448	19,494	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	209	2,810	SH	OTHER	01
ANALOGIC CORP	COM	032657207	10,082	135,699	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,755	37,080	SH	DEFINED	09
ANAREN INC	COM	032744104	414	21,285	SH	DEFINED	01
ANAREN INC	COM	032744104	3,046	156,599	SH	DEFINED	01,08
ANAREN INC	COM	032744104	805	41,391	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	537	16,750	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	8,051	251,208	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ANDERSONS INC	COM	034164103	4,314	100,551	SH	DEFINED	01
ANDERSONS INC	COM	034164103	231	5,380	SH	OTHER	01
ANDERSONS INC	COM	034164103	11,630	271,087	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,335	54,431	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	2,194	199,670	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	4,956	450,944	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	740	67,342	SH	DEFINED	09
ANGIES LIST INC	COM	034754101	263	21,911	SH	DEFINED	01
ANGIES LIST INC	COM	034754101	4,305	359,040	SH	DEFINED	01,08
ANGIES LIST INC	COM	034754101	1,223	102,036	SH	DEFINED	09
ANGLOGOLD ASHANTI LTD	COM	035128206	254	8,084	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	332	10,577	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	40	1,280	SH	DEFINED	01,08
ANGLOGOLD ASHANTI LTD	COM	035128206	568	18,092	SH	DEFINED	09

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ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	26,178	299,486	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,892	21,648	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,327	38,060	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	137	13,777	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	1,319	132,708	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	346	34,835	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2,120	33,136	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	18,630	291,178	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	5,306	82,930	SH	DEFINED	09
ANN INC	COM	035623107	2,283	67,464	SH	DEFINED	01
ANN INC	COM	035623107	23,247	686,970	SH	DEFINED	01,08
ANN INC	COM	035623107	5,115	151,166	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	4,903	349,191	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	107	7,613	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	67,462	4,804,958	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	19,016	1,354,397	SH	DEFINED	09
ANNIES INC	COM	03600T104	106	3,173	SH	DEFINED	01
ANNIES INC	COM	03600T104	1,938	57,966	SH	DEFINED	01,08
ANNIES INC	COM	03600T104	495	14,819	SH	DEFINED	09
ANSYS INC	COM	03662Q105	7,719	114,624	SH	DEFINED	01
ANSYS INC	COM	03662Q105	827	12,288	SH	OTHER	01
ANSYS INC	COM	03662Q105	50,891	755,730	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	8,706	129,277	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ANTARES PHARMA INC	COM	036642106	246	64,536	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	4,264	1,119,240	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	1,234	323,879	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	57	91,850	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	5,622	972,638	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	13,041	2,256,219	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,389	413,370	SH	DEFINED	09
APACHE CORP	COM	037411105	84,526	1,076,765	SH	DEFINED	01
APACHE CORP	COM	037411105	14,712	187,410	SH	OTHER	01
APACHE CORP	COM	037411105	276,576	3,523,255	SH	DEFINED	01,08
APACHE CORP	COM	037411105	87,795	1,118,414	SH	DEFINED	09
APACHE CORP	CONV PFD	037411808	3,525	77,125		DEFINED	01
APACHE CORP	CONV PFD	037411808	3,108	68,000		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	11,794	435,848	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	457	16,887	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	37,286	1,377,889	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	6,777	250,429	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	5,826	243,046	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	0	20	SH	OTHER	01
APOGEE ENTERPRISES INC	COM	037598109	11,838	493,857	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	2,069	86,313	SH	DEFINED	09

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APOLLO GROUP INC	COM	037604105	9,819	469,375	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	531	25,403	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	16,255	777,010	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	3,274	156,495	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	7,347	878,863	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	25,491	3,049,185	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,944	591,386	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	408	25,163	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	4,023	247,881	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	1,267	78,089	SH	DEFINED	09
APOLLO RESIDENTIAL MTG INC	COM	03763V102	362	17,932	SH	DEFINED	01
APOLLO RESIDENTIAL MTG INC	COM	03763V102	4,948	245,065	SH	DEFINED	01,08
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,373	68,021	SH	DEFINED	09
APPLE INC	COM	037833100	1,204,348	2,263,076	SH	DEFINED	01
APPLE INC	COM	037833100	152,169	285,939	SH	OTHER	01
APPLE INC	COM	037833100	4,449,536	8,361,070	SH	DEFINED	01,08
APPLE INC	COM	037833100	1,405,054	2,640,220	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,567	61,114	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	19,586	466,229	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,561	132,379	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	509	60,420	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5,557	659,955	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,852	219,999	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	20,905	1,827,333	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,757	240,960	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	127,648	11,158,059	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	41,050	3,588,265	SH	DEFINED	09
APRICUS BIOSCIENCES INC	COM	03832V109	84	42,042	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	4,082	85,545	SH	DEFINED	01
APTARGROUP INC	COM	038336103	780	16,345	SH	OTHER	01
APTARGROUP INC	COM	038336103	22,231	465,858	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	0	1	SH	DEFINED	09
APPROACH RESOURCES INC	COM	03834A103	1,467	58,649	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	9,348	373,785	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	2,562	102,434	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,179	46,380	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	420	16,512	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	29,484	1,159,863	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	0	1	SH	DEFINED	09
ARABIAN AMERN DEV CO	COM	038465100	123	14,746	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	1,609	193,630	SH	DEFINED	01,08
ARABIAN AMERN DEV CO	COM	038465100	477	57,355	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	2,288	49,007	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	14,139	302,900	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,819	81,805	SH	DEFINED	09

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ARBOR RLTY TR INC	COM	038923108	45	7,433	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	369	61,656	SH	DEFINED	01,08
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	2,255	129,081	SH	DEFINED	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	473	27,072	SH	OTHER	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	775	44,336	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	2,033	277,704	SH	DEFINED	01
ARCH COAL INC	COM	039380100	20,939	2,860,477	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	4,819	658,393	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ARCHER DANIELS MIDLAND CO	COM	039483102	23,420	855,040	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	771	28,149	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	187,193	6,834,360	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	52,822	1,928,530	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	641	19,196	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	4,714	141,190	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	1,234	36,947	SH	DEFINED	09
ARDEN GROUP INC	COM	039762109	316	3,513	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,367	15,196	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	279	3,100	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	1,757	194,782	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	20,100	2,228,426	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	5,890	653,012	SH	DEFINED	09
ARGAN INC	COM	04010E109	214	11,890	SH	DEFINED	01
ARGAN INC	COM	04010E109	1,817	100,969	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	583	32,380	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	4,463	255,013	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	33	1,865	SH	OTHER	01
ARES CAP CORP	COM	04010L103	14,590	833,709	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	0	1	SH	DEFINED	09
ARES COML REAL ESTATE CORP	COM	04013V108	74	4,495	SH	DEFINED	01
ARES COML REAL ESTATE CORP	COM	04013V108	1,328	80,893	SH	DEFINED	01,08
ARES COML REAL ESTATE CORP	COM	04013V108	378	23,012	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,907	99,413	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	55	SH	OTHER	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	13,245	690,585	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	1	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	311	32,553	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	3,315	347,106	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	791	82,814	SH	DEFINED	09
ARLINGTON ASSET INVT CORP	COM	041356205	499	24,043	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	2,580	124,217	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	830	39,957	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	30,616	809,293	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	1,744	46,092	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	3,444	91,039	SH	DEFINED	01,08

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FORM 13F		DATE 12-31-12	NORTHERN TRUST CORPORATION				
ARMOUR RESIDENTIAL REIT INC	COM	042315101	4,590	709,457	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	22,349	3,454,251	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	5,862	906,054	SH	DEFINED	09
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	259	5,107	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,306	84,878	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	0	1	SH	DEFINED	09
AROTECH CORP	COM	042682203	1	700	SH	DEFINED	01
AROTECH CORP	COM	042682203	22	21,708	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	175	62,594	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,726	618,811	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	489	175,205	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	6,850	458,528	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	22,057	1,476,385	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	5,011	335,388	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	315	84,610	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	4,083	1,097,609	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1,320	354,895	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	1,216	31,943	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	2	55	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	32,032	841,176	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	6,034	158,459	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	424	16,985	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,963	118,777	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	803	32,168	SH	DEFINED	09
ARTESIAN RESOURCES CORP	COM	043113208	250	11,137	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,826	81,406	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	456	20,328	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	997	28,821	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	10,303	297,875	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,859	82,661	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	40	21,082	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	610	321,090	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	144	75,953	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	4,325	208,553	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	154	7,421	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	26,378	1,271,827	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	6,971	336,128	SH	DEFINED	09
FORM 13F		DATE 12-31-12	NORTHERN TRUST CORPORATION				
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,281	39,995	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10,152	316,952	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,693	84,067	SH	DEFINED	09



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ASCENA RETAIL GROUP INC	COM	04351G101	1,226	66,404	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	92	4,981	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	16,645	901,193	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	0	2	SH	DEFINED	09
ASCENT CAP GROUP INC	COM	043632108	1,039	16,781	SH	DEFINED	01
ASCENT CAP GROUP INC	COM	043632108	8,797	142,018	SH	DEFINED	01,08
ASCENT CAP GROUP INC	COM	043632108	2,830	45,697	SH	DEFINED	09
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	429	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	38	61,362	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	900	85,606	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	7,624	725,416	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	2,260	215,030	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	2,394	29,767	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	138	1,714	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	42,508	528,635	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	64	801	SH	DEFINED	09
ASIAINFO-LINKAGE INC	COM	04518A104	441	40,672	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	558	51,474	SH	DEFINED	01,08
ASIAINFO-LINKAGE INC	COM	04518A104	0	1	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	2,764	100,007	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	17	622	SH	OTHER	01
ASPEN TECHNOLOGY INC	COM	045327103	27,398	991,248	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	7,681	277,911	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	69	15,413	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	699	155,272	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	225	49,932	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	322	33,058	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2,128	218,247	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	503	51,578	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	778	59,300	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	66	5,040	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	15,851	1,208,176	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ASSOCIATED ESTATES RLTY CORP	COM	045604105	912	56,587	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9,779	606,654	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,745	170,256	SH	DEFINED	09
ASSURANT INC	COM	04621X108	3,997	115,188	SH	DEFINED	01
ASSURANT INC	COM	04621X108	68	1,959	SH	OTHER	01
ASSURANT INC	COM	04621X108	25,397	731,904	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	8,425	242,801	SH	DEFINED	09
ASTA FDG INC	COM	046220109	323	33,946	SH	DEFINED	01
ASTA FDG INC	COM	046220109	11	1,137	SH	OTHER	01
ASTA FDG INC	COM	046220109	1,020	107,268	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	345	36,285	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	969	29,048	SH	DEFINED	01

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ASTEC INDS INC	COM	046224101	7,059	211,591	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,933	57,944	SH	DEFINED	09
ASTEX PHARMACEUTICALS INC	COM	04624B103	225	77,490	SH	DEFINED	01
ASTEX PHARMACEUTICALS INC	COM	04624B103	2,695	925,978	SH	DEFINED	01,08
ASTEX PHARMACEUTICALS INC	COM	04624B103	827	284,363	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	3,850	411,362	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	161	17,150	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	13,685	1,462,074	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,493	266,399	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	9,029	191,010	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	2,350	49,719	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,510	116,574	SH	DEFINED	01,08
ASTRO-MED INC NEW	COM	04638F108	48	4,726	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	129	12,791	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	740	32,321	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	21	938	SH	OTHER	01
ASTRONICS CORP	COM	046433108	3,014	131,729	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	886	38,723	SH	DEFINED	09
ASTROTECH CORP	COM	046484101	1	777	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	12	12,797	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	6,134	83,694	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	390	5,318	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	28,597	390,193	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	7,813	106,606	SH	DEFINED	09
ATHERSYS INC	COM	04744L106	49	46,227	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ATLANTIC AMERN CORP	COM	048209100	57	18,484	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	140	45,272	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	823	72,028	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	10,457	914,879	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	4,002	350,174	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	485	13,212	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,776	102,854	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,035	28,205	SH	DEFINED	09
ATLANTICUS HLDGS CORP	COM	04914Y102	24	7,027	SH	DEFINED	01
ATLANTICUS HLDGS CORP	COM	04914Y102	64	19,229	SH	DEFINED	01,08
ATLANTICUS HLDGS CORP	COM	04914Y102	0	1	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6,315	142,491	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	250	5,652	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	15,592	351,803	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,542	79,919	SH	DEFINED	09
ATLAS PIPELINE PARTNERS LP	PFD	049392103	967	30,645		DEFINED	01
ATMEL CORP	COM	049513104	837	127,767	SH	DEFINED	01
ATMEL CORP	COM	049513104	309	47,141	SH	OTHER	01

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ATMEL CORP	COM	049513104	20,265	3,093,817	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	1,284	36,547	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	146	4,165	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	22,280	634,409	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	832	23,681	SH	DEFINED	09
ATRICURE INC	COM	04963C209	83	11,968	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,025	148,533	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	233	33,726	SH	DEFINED	09
ATRION CORP	COM	049904105	533	2,717	SH	DEFINED	01
ATRION CORP	COM	049904105	3,583	18,279	SH	DEFINED	01,08
ATRION CORP	COM	049904105	851	4,341	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,200	26,209	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	2	45	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	18,587	405,927	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	0	1	SH	DEFINED	09
AUDIENCE INC	COM	05070J102	32	3,079	SH	DEFINED	01
AUDIENCE INC	COM	05070J102	591	56,854	SH	DEFINED	01,08
AUDIENCE INC	COM	05070J102	192	18,482	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AURICO GOLD INC	COM	05155C105	182	22,190	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666203	6	6,215	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666203	38	40,478	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N205	13	3,286	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N205	50	12,555	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	16,899	478,039	SH	DEFINED	01
AUTODESK INC	COM	052769106	2,113	59,781	SH	OTHER	01
AUTODESK INC	COM	052769106	70,249	1,987,235	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	21,918	620,019	SH	DEFINED	09
AUTOLIV INC	COM	052800109	4,034	59,860	SH	DEFINED	01
AUTOLIV INC	COM	052800109	450	6,679	SH	OTHER	01
AUTOLIV INC	COM	052800109	12,570	186,533	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	9,169	136,064	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	107,968	1,896,496	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	29,785	523,184	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	243,414	4,275,676	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,862	1,350,122	SH	DEFINED	09
AUTONATION INC	COM	05329W102	2,215	55,795	SH	DEFINED	01
AUTONATION INC	COM	05329W102	101	2,542	SH	OTHER	01
AUTONATION INC	COM	05329W102	11,502	289,717	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	2,365	59,584	SH	DEFINED	09
AUTOZONE INC	COM	053332102	16,178	45,646	SH	DEFINED	01
AUTOZONE INC	COM	053332102	258	728	SH	OTHER	01
AUTOZONE INC	COM	053332102	113,302	319,673	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	34,741	98,018	SH	DEFINED	09

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	930	50,141	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,720	524,298	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,726	147,058	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	325	124,189	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	3,762	1,437,359	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,038	396,800	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	18,374	135,514	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	2,718	20,047	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	160,679	1,185,039	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	48,240	355,780	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	279	34,705	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	3,200	397,454	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,003	124,654	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

AVERY DENNISON CORP	COM	053611109	6,971	199,630	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	166	4,765	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	33,685	964,627	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	10,090	288,941	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	294	89,432	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	2,164	657,825	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	555	168,671	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	346	45,641	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	2,406	317,415	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	726	95,817	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2,799	141,201	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	154	7,777	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	21,923	1,106,125	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	6,276	316,633	SH	DEFINED	09
AVISTA CORP	COM	05379B107	9,622	399,102	SH	DEFINED	01
AVISTA CORP	COM	05379B107	1	30	SH	OTHER	01
AVISTA CORP	COM	05379B107	22,824	946,643	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	4,263	176,816	SH	DEFINED	09
AVNET INC	COM	053807103	2,317	75,685	SH	DEFINED	01
AVNET INC	COM	053807103	504	16,475	SH	OTHER	01
AVNET INC	COM	053807103	33,611	1,098,031	SH	DEFINED	01,08
AVNET INC	COM	053807103	5,964	194,840	SH	DEFINED	09
AVIVA PLC	COM	05382A104	10,900	878,285	SH	DEFINED	01
AVIVA PLC	COM	05382A104	627	50,486	SH	OTHER	01
AVIVA PLC	COM	05382A104	1,073	86,482	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	12,128	844,559	SH	DEFINED	01
AVON PRODS INC	COM	054303102	558	38,890	SH	OTHER	01
AVON PRODS INC	COM	054303102	58,081	4,044,607	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	18,316	1,275,459	SH	DEFINED	09
AWARE INC MASS	COM	05453N100	107	19,570	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	650	118,660	SH	DEFINED	01,08
AWARE INC MASS	COM	05453N100	188	34,268	SH	DEFINED	09

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AXCELIS TECHNOLOGIES INC	COM	054540109	154	111,842	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,459	1,057,475	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	356	258,061	SH	DEFINED	09
BB&T CORP	COM	054937107	25,871	888,741	SH	DEFINED	01
BB&T CORP	COM	054937107	1,380	47,397	SH	OTHER	01
BB&T CORP	COM	054937107	177,107	6,084,076	SH	DEFINED	01,08
BB&T CORP	COM	054937107	56,053	1,925,564	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

B & G FOODS INC NEW	COM	05508R106	1,983	70,042	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	16,268	574,643	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	4,472	157,964	SH	DEFINED	09
BCB BANCORP INC	COM	055298103	36	3,778	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	133	14,120	SH	DEFINED	01,08
BCE INC	COM	05534B760	36,911	859,599	SH	DEFINED	01
BCE INC	COM	05534B760	4,143	96,476	SH	OTHER	01
BCE INC	COM	05534B760	1,667	38,817	SH	DEFINED	01,08
BBX CAP CORP	COM	05540P100	23	3,466	SH	DEFINED	01
BBX CAP CORP	COM	05540P100	124	18,514	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	267	77,078	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	3,639	1,051,737	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	999	288,674	SH	DEFINED	09
BHP BILLITON PLC	COM	05545E209	10,768	153,015	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	1,131	16,074	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	6,399	90,930	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	351	6,441	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	6,001	110,182	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	0	1	SH	DEFINED	09
BP PLC	COM	055622104	24,890	597,741	SH	DEFINED	01
BP PLC	COM	055622104	10,565	253,713	SH	OTHER	01
BP PLC	COM	055622104	23,728	569,835	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	198	2,890	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	41	600	SH	OTHER	01
BPZ RESOURCES INC	COM	055639108	296	93,855	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	3,342	1,060,867	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,107	351,310	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	3,402	66,937	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	34,348	675,733	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	1,560	30,690	SH	DEFINED	09
BRT RLTY TR	COM	055645303	46	7,002	SH	DEFINED	01
BRT RLTY TR	COM	055645303	140	21,528	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	271	9,756	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	3,070	110,387	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	864	31,054	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
BSD MED CORP DEL	COM	055662100	18	11,844	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	81	53,690	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	49	3,975	SH	DEFINED	01
BSB BANCORP INC MD	COM	05573H108	829	67,792	SH	DEFINED	01,08
BSB BANCORP INC MD	COM	05573H108	323	26,370	SH	DEFINED	09
BT GROUP PLC	COM	05577E101	2,486	65,363	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	234	6,151	SH	OTHER	01
BT GROUP PLC	COM	05577E101	1,413	37,168	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	7,162	180,764	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	462	11,664	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	52,242	1,318,579	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	15,748	397,477	SH	DEFINED	09
BTU INTL INC	COM	056032105	16	8,095	SH	DEFINED	01
BTU INTL INC	COM	056032105	30	15,364	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	1,721	65,686	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	55	2,097	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	12,815	489,119	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	31	1,201	SH	DEFINED	09
BACTERIN INTL HLDGS INC	COM	05644R101	49	39,278	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	3,284	69,277	SH	DEFINED	01
BADGER METER INC	COM	056525108	47	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	7,721	162,849	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	2,034	42,910	SH	DEFINED	09
BAIDU INC	COM	056752108	15,932	158,862	SH	DEFINED	01
BAIDU INC	COM	056752108	980	9,768	SH	OTHER	01
BAIDU INC	COM	056752108	7,090	70,693	SH	DEFINED	01,08
BAIDU INC	COM	056752108	3,072	30,632	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	333	13,354	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,369	95,026	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	764	30,651	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	32,502	795,685	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,197	176,188	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	170,909	4,184,027	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	51,487	1,260,457	SH	DEFINED	09
BALCHEM CORP	COM	057665200	3,023	82,946	SH	DEFINED	01
BALCHEM CORP	COM	057665200	42	1,151	SH	OTHER	01
BALCHEM CORP	COM	057665200	11,705	321,113	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	3,215	88,191	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
BALDWIN & LYONS INC	COM	057755209	466	19,549	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,434	102,019	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	503	21,088	SH	DEFINED	09
BALL CORP	COM	058498106	8,765	195,871	SH	DEFINED	01

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BALL CORP	COM	058498106	194	4,344	SH	OTHER	01
BALL CORP	COM	058498106	60,345	1,348,491	SH	DEFINED	01,08
BALL CORP	COM	058498106	18,580	415,192	SH	DEFINED	09
BALLANTYNE STRONG INC	COM	058516105	13	3,801	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	103	31,072	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	593	13,263	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	13,300	297,477	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	0	1	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1,698	40,076	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	4,210	99,387	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	806	19,016	SH	DEFINED	09
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,671	389,665	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	581	61,709	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,830	406,538	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	2,508	144,365	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	299	17,195	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	8,344	480,366	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	347	3,598	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	42	434	SH	OTHER	01
BANCO DE CHILE	COM	059520106	195	2,025	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	709	7,351	SH	DEFINED	09
BANCO MACRO SA	COM	05961W105	51	2,820	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	716	39,496	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	9,072	1,110,423	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	705	86,246	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,350	777,222	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	302	10,591	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	37	1,307	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1,613	56,611	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	1,119	39,288	SH	DEFINED	09
BANCO SANTANDER BRASIL S A	COM	05967A107	68	9,318	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	4	506	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	3,331	457,529	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BANCOLOMBIA S A	COM	05968L102	420	6,308	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	61	916	SH	OTHER	01
BANCOLOMBIA S A	COM	05968L102	1,593	23,932	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	784	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	293	26,744	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	3,315	302,146	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	1,048	95,573	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	5,311	365,246	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	21,252	1,461,638	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4,130	284,051	SH	DEFINED	09
BANCTRUST FINANCIAL GP	COM	05978R107	13	4,851	SH	DEFINED	01

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BANCTRUST FINANCIAL GP	COM	05978R107	74	26,579	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	146,913	12,653,977	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,703	577,362	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	1,088,151	93,725,297	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	340,386	29,318,312	SH	DEFINED	09
BANK OF AMERICA CORPORATION	CONV PFD	060505682	5,105	4,498		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505682	3,150	2,775		DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,619	36,765	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	172	3,910	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	16,092	365,322	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	0	1	SH	DEFINED	09
BANK KY FINL CORP	COM	062896105	110	4,464	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	1,311	53,016	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	371	14,984	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	193	5,153	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,998	53,346	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	538	14,364	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	3,624	59,121	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	435	7,100	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	2,271	37,053	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	0	1	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	778	181,030	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	2,162	502,730	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	672	156,210	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BANK OF THE OZARKS INC	COM	063904106	4,257	127,202	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	12	371	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	12,840	383,637	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	2,949	88,106	SH	DEFINED	09
BANK NEW YORK MELLON CORP	COM	064058100	56,353	2,192,719	SH	DEFINED	01
BANK NEW YORK MELLON CORP	COM	064058100	4,722	183,729	SH	OTHER	01
BANK NEW YORK MELLON CORP	COM	064058100	270,703	10,533,187	SH	DEFINED	01,08
BANK NEW YORK MELLON CORP	COM	064058100	82,664	3,216,495	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	36,376	628,478	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,922	67,753	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,252	56,183	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	27	2,560	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	109	10,170	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	630	84,849	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	2,056	277,038	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	498	67,168	SH	DEFINED	09
BANKRATE INC DEL	COM	06647F102	505	40,541	SH	DEFINED	01
BANKRATE INC DEL	COM	06647F102	5,850	469,889	SH	DEFINED	01,08
BANKRATE INC DEL	COM	06647F102	1,790	143,752	SH	DEFINED	09
BANKUNITED INC	COM	06652K103	252	10,301	SH	DEFINED	01



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BANKUNITED INC	COM	06652K103	203	8,307	SH	OTHER	01
BANKUNITED INC	COM	06652K103	3,828	156,617	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	507	16,491	SH	DEFINED	01
BANNER CORP	COM	06652V208	5,894	191,796	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	1,687	54,897	SH	DEFINED	09
BAR HBR BANKSHARES	COM	066849100	208	6,180	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1,373	40,798	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	230	6,838	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	82	1,980	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	212	5,125	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	3,341	80,795	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	13,400	773,670	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	1,067	61,581	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	2,971	171,525	SH	DEFINED	01,08
BARD C R INC	COM	067383109	13,878	141,990	SH	DEFINED	01
BARD C R INC	COM	067383109	783	8,006	SH	OTHER	01
BARD C R INC	COM	067383109	67,119	686,713	SH	DEFINED	01,08
BARD C R INC	COM	067383109	22,195	227,080	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BARCLAYS BANK PLC	COM	06739H305	296	5,600	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	455	30,136	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	104	6,900	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	6,176	409,303	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,337	88,627	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	7,413	330,036	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	18,246	812,377	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	3,496	155,657	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	3,769	107,655	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,788	79,626	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	2,631	75,143	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,964	56,095	SH	DEFINED	09
BARNWELL INDS INC	COM	068221100	21	6,318	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	52	15,713	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	4,390	246,762	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	14,687	825,556	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	2,487	139,786	SH	DEFINED	09
BARRETT BUSINESS SERVICES IN	COM	068463108	1,591	41,779	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	4,096	107,524	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	884	23,214	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	613	43,293	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	25	1,777	SH	OTHER	01
BARRY R G CORP OHIO	COM	068798107	1,279	90,266	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	255	18,015	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	724	63,479	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,838	336,411	SH	DEFINED	01,08

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BASIC ENERGY SVCS INC NEW	COM	06985P100	1,077	94,365	SH	DEFINED	09
BASSETT FURNITURE INDS INC	COM	070203104	139	11,152	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	1,304	104,593	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	473	37,892	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	122,009	1,830,323	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	19,450	291,781	SH	OTHER	01
BAXTER INTL INC	COM	071813109	321,828	4,827,897	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	103,138	1,547,225	SH	DEFINED	09
BAYTEX ENERGY CORP	COM	07317Q105	43	1,000	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	256	5,930	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BAZAARVOICE INC	COM	073271108	450	48,113	SH	DEFINED	01
BAZAARVOICE INC	COM	073271108	1,448	154,826	SH	DEFINED	01,08
BAZAARVOICE INC	COM	073271108	283	30,253	SH	DEFINED	09
BBCN BANCORP INC	COM	073295107	3,712	320,830	SH	DEFINED	01
BBCN BANCORP INC	COM	073295107	11,965	1,034,106	SH	DEFINED	01,08
BBCN BANCORP INC	COM	073295107	2,778	240,141	SH	DEFINED	09
B/E AEROSPACE INC	COM	073302101	2,909	58,891	SH	DEFINED	01
B/E AEROSPACE INC	COM	073302101	248	5,012	SH	OTHER	01
B/E AEROSPACE INC	COM	073302101	36,372	736,267	SH	DEFINED	01,08
B/E AEROSPACE INC	COM	073302101	0	1	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	6,966	209,317	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	495	14,881	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	16,741	503,020	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	4,671	140,352	SH	DEFINED	09
BEAM INC	COM	073730103	21,482	351,637	SH	DEFINED	01
BEAM INC	COM	073730103	3,154	51,634	SH	OTHER	01
BEAM INC	COM	073730103	81,056	1,326,829	SH	DEFINED	01,08
BEAM INC	COM	073730103	23,412	383,241	SH	DEFINED	09
BEASLEY BROADCAST GROUP INC	COM	074014101	24	4,824	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	206	42,108	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q881	1,127	66,697	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q881	4,912	290,837	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q881	1,272	75,313	SH	DEFINED	09
BEBE STORES INC	COM	075571109	126	31,380	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,516	378,982	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	439	109,630	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	33,447	427,770	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,364	55,813	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	136,126	1,740,960	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	44,109	564,120	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	18,195	325,440	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,040	18,593	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	116,380	2,081,563	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	36,832	658,776	SH	DEFINED	09

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BEL FUSE INC	COM	077347300	358	18,336	SH	DEFINED	01
BEL FUSE INC	COM	077347300	2,419	123,716	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	823	42,088	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BELDEN INC	COM	077454106	3,737	83,057	SH	DEFINED	01
BELDEN INC	COM	077454106	15	340	SH	OTHER	01
BELDEN INC	COM	077454106	22,230	494,106	SH	DEFINED	01,08
BELDEN INC	COM	077454106	6,217	138,189	SH	DEFINED	09

BELO CORP	COM	080555105	623	81,199	SH	DEFINED	01
BELO CORP	COM	080555105	7,347	957,854	SH	DEFINED	01,08
BELO CORP	COM	080555105	2,143	279,350	SH	DEFINED	09

BEMIS INC	COM	081437105	4,890	146,153	SH	DEFINED	01
BEMIS INC	COM	081437105	278	8,319	SH	OTHER	01
BEMIS INC	COM	081437105	28,843	862,009	SH	DEFINED	01,08
BEMIS INC	COM	081437105	4,593	137,260	SH	DEFINED	09

BENCHMARK ELECTRS INC	COM	08160H101	6,132	368,948	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	14,829	892,222	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,864	172,316	SH	DEFINED	09

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,033	108,761	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	42	4,395	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3,357	353,329	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	958	100,887	SH	DEFINED	09

BERKLEY W R CORP	COM	084423102	3,928	104,081	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	203	5,382	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	33,286	881,986	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6,580	174,341	SH	DEFINED	09

BERKSHIRE BANCORP INC DEL	COM	084597202	50	6,085	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	332	40,510	SH	DEFINED	01,08
BERKSHIRE BANCORP INC DEL	COM	084597202	148	18,064	SH	DEFINED	09

BERKSHIRE HATHAWAY INC DEL	COM	084670108	27,616	206	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13,138	98	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,609	12	SH	DEFINED	09

BERKSHIRE HATHAWAY INC DEL	COM	084670702	202,759	2,260,409	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	17,912	199,688	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,311,359	14,619,382	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	333,007	3,712,452	SH	DEFINED	09

BERKSHIRE HILLS BANCORP INC	COM	084680107	1,985	83,203	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	7,702	322,804	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,080	87,160	SH	DEFINED	09

BERRY PETE CO	COM	085789105	2,696	80,352	SH	DEFINED	01
BERRY PETE CO	COM	085789105	14	416	SH	OTHER	01
BERRY PETE CO	COM	085789105	18,648	555,842	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	5,253	156,580	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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BERRY PLASTICS GROUP INC	COM	08579W103	287	17,843	SH	DEFINED	01
BERRY PLASTICS GROUP INC	COM	08579W103	4,647	289,023	SH	DEFINED	01,08
BERRY PLASTICS GROUP INC	COM	08579W103	1,454	90,447	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,448	290,949	SH	DEFINED	01
BEST BUY INC	COM	086516101	279	23,575	SH	OTHER	01
BEST BUY INC	COM	086516101	27,774	2,343,802	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	9,413	794,375	SH	DEFINED	09
BHP BILLITON LTD	COM	088606108	112,999	1,440,951	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	24,655	314,400	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	12,702	161,974	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	5,619	71,657	SH	DEFINED	09
BG MEDICINE INC	COM	08861T107	12	5,253	SH	DEFINED	01
BG MEDICINE INC	COM	08861T107	230	99,502	SH	DEFINED	01,08
BG MEDICINE INC	COM	08861T107	75	32,437	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	335	25,539	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,362	180,311	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	676	51,630	SH	DEFINED	09
BIG LOTS INC	COM	089302103	2,538	89,162	SH	DEFINED	01
BIG LOTS INC	COM	089302103	110	3,853	SH	OTHER	01
BIG LOTS INC	COM	089302103	13,370	469,798	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	1,936	68,025	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	672	1,724	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	35	90	SH	OTHER	01
BIGLARI HLDGS INC	COM	08986R101	5,136	13,168	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,345	3,449	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	4,216	147,247	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	390	13,610	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	7,772	271,451	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	2,015	70,386	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	7,897	75,175	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	514	4,896	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	15,113	143,864	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	0	1	SH	DEFINED	09
BIOCRYST PHARMACEUTICALS	COM	09058V103	52	36,384	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	693	487,795	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	208	146,381	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	79	18,228	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	966	224,052	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	287	66,584	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,363	190,302	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	360	7,318	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26,381	536,203	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	1	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	66,529	454,525	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	3,111	21,256	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	308,225	2,105,794	SH	DEFINED	01,08

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BIOGEN IDEC INC	COM	09062X103	94,034	642,443	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	1,838	95,077	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	6	324	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	26,155	1,353,069	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	1,187	61,390	SH	DEFINED	09
BIODEL INC	COM	09064M204	3	1,173	SH	DEFINED	01
BIODEL INC	COM	09064M204	29	12,347	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	65	8,999	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	335	46,292	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	1	SH	DEFINED	09
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	2	1,400	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	46	37,716	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	80	25,505	SH	DEFINED	01
BIOTIME INC	COM	09066L105	980	311,991	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	293	93,280	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	1,238	114,948	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	34	3,176	SH	OTHER	01
BIOSCRIP INC	COM	09069N108	5,299	492,027	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	1,442	133,914	SH	DEFINED	09
BIOTA PHARMACEUTIALS INC	COM	090694100	19	4,768	SH	DEFINED	01
BIOTA PHARMACEUTIALS INC	COM	090694100	88	22,145	SH	DEFINED	01,08
BIOLASE INC	COM	090911108	20	10,700	SH	DEFINED	01
BIOLASE INC	COM	090911108	116	62,790	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	121	8,087	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	814	54,449	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	203	13,597	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1,459	44,352	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	23	697	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	8,809	267,738	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,356	71,597	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
BLACK BOX CORP DEL	COM	091826107	3,870	158,997	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	7,724	317,354	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,239	50,920	SH	DEFINED	09
BLACK DIAMOND INC	COM	09202G101	138	16,799	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	1,672	203,886	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	546	66,557	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	6,999	192,592	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	69	1,900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	26,721	735,318	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	4,717	129,792	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	5,584	244,612	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	143	6,245	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	11,827	518,036	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,025	132,521	SH	DEFINED	09

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BLACKROCK INC	COM	09247X101	86,266	417,327	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	10,227	49,477	SH	OTHER	01
BLACKROCK INC	COM	09247X101	240,811	1,164,972	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	73,027	353,282	SH	DEFINED	09
BLACKROCK MUNI 2018 TERM TR	UNDEFIND	09248C106	3	19,832		DEFINED	01
BLACKROCK MUN INCOME TR	UNDEFIND	09248F109	2	15,922		DEFINED	01
BLACKROCK MUN 2020 TERM TR	UNDEFIND	09249X109	3	16,400		DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	57	3,667	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	911	58,433	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,901	288,353	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	8,541	849,004	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,149	213,601	SH	DEFINED	09
BLACKROCK MUNIHLDNGS CALI QL	UNDEFIND	09254L107	6	35,144		DEFINED	01
BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	2	12,399		DEFINED	01
BLOCK H & R INC	COM	093671105	7,622	410,447	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	575	30,960	SH	OTHER	01
BLOCK H & R INC	COM	093671105	47,589	2,562,678	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	14,101	759,317	SH	DEFINED	09
BLONDER TONGUE LABS INC	COM	093698108	5	3,997	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	8	7,374	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BLOOMIN BRANDS INC	COM	094235108	152	9,728	SH	DEFINED	01
BLOOMIN BRANDS INC	COM	094235108	2,863	183,036	SH	DEFINED	01,08
BLOOMIN BRANDS INC	COM	094235108	842	53,868	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	877	55,443	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	8,398	530,856	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	2,248	142,092	SH	DEFINED	09
BLUCORA INC	COM	095229100	4,958	315,613	SH	DEFINED	01
BLUCORA INC	COM	095229100	10,728	682,864	SH	DEFINED	01,08
BLUCORA INC	COM	095229100	1,978	125,928	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	700	18,201	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	5,235	136,038	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,536	39,906	SH	DEFINED	09
BLUEGREEN CORP	COM	096231105	175	18,622	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	1,464	156,027	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	415	44,229	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	43	15,425	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	634	225,698	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	123	43,840	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,160	138,875	SH	DEFINED	01
BLYTH INC	COM	09643P207	3,832	246,412	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	469	30,163	SH	DEFINED	09

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BOARDWALK PIPELINE PARTNERS	COM	096627104	1,559	62,593	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	105	4,220	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	8,926	222,048	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	18	460	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	22,267	553,903	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	3,497	86,992	SH	DEFINED	09
BODY CENT CORP	COM	09689U102	104	10,399	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	1,587	159,043	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	487	48,834	SH	DEFINED	09
BOEING CO	COM	097023105	100,655	1,335,651	SH	DEFINED	01
BOEING CO	COM	097023105	15,065	199,903	SH	OTHER	01
BOEING CO	COM	097023105	475,875	6,314,691	SH	DEFINED	01,08
BOEING CO	COM	097023105	130,678	1,734,045	SH	DEFINED	09
BOINGO WIRELESS INC	COM	09739C102	61	8,143	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	1,159	153,518	SH	DEFINED	01,08
BOINGO WIRELESS INC	COM	09739C102	356	47,209	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BOISE INC	COM	09746Y105	4,647	584,540	SH	DEFINED	01
BOISE INC	COM	09746Y105	11,804	1,484,768	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,362	297,134	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	233	16,339	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	1,355	94,982	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	384	26,889	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	161	13,282	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,910	157,108	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	516	42,439	SH	DEFINED	09
BONANZA CREEK ENERGY INC	COM	097793103	191	6,859	SH	DEFINED	01
BONANZA CREEK ENERGY INC	COM	097793103	3,356	120,748	SH	DEFINED	01,08
BONANZA CREEK ENERGY INC	COM	097793103	767	27,605	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	25	9,429	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	54	20,138	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	7	478	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,663	119,494	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	23,539	328,668	SH	DEFINED	01
BORGWARNER INC	COM	099724106	2,839	39,634	SH	OTHER	01
BORGWARNER INC	COM	099724106	73,533	1,026,715	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	23,283	325,084	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1,963	14,601	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	11,861	88,221	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	3,125	23,242	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	793	88,062	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,194	798,411	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,338	259,439	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	21,520	203,383	SH	DEFINED	01

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BOSTON PROPERTIES INC	COM	101121101	493	4,655	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	166,492	1,573,499	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	51,262	484,474	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	8,641	1,507,953	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	211	36,789	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	68,294	11,918,761	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	22,716	3,964,314	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1,679	63,639	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	35	1,338	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	9,799	371,299	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,739	103,786	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BOVIE MEDICAL CORP	COM	10211F100	20	8,346	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	61	25,239	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	79	6,323	SH	DEFINED	01
BOWL AMER INC	COM	102565108	102	8,177	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	344	51,824	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	3,803	572,697	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,368	205,998	SH	DEFINED	09
BRADY CORP	COM	104674106	10,971	328,485	SH	DEFINED	01
BRADY CORP	COM	104674106	23	700	SH	OTHER	01
BRADY CORP	COM	104674106	26,028	779,290	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,899	146,671	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	3,298	270,587	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	85	6,987	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	13,490	1,106,635	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	694	56,958	SH	DEFINED	09
BRF-BRASIL FOODS S A	COM	10552T107	1,115	52,804	SH	DEFINED	01
BRF-BRASIL FOODS S A	COM	10552T107	252	11,924	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	729	34,556	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	189	14,087	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2,686	200,012	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	859	63,997	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	79	9,555	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	129	15,617	SH	DEFINED	01,08
BREITBURN ENERGY PARTNERS LP	COM	106776107	858	46,444	SH	DEFINED	01
BREITBURN ENERGY PARTNERS LP	COM	106776107	251	13,600	SH	OTHER	01
BRIDGE CAP HLDGS	COM	108030107	92	5,939	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	1,321	84,872	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	457	29,391	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	109	5,359	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,597	78,526	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	436	21,420	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	128	12,390	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	1,906	185,095	SH	DEFINED	01,08



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BRIDGEPOINT ED INC	COM	10807M105	523	50,809	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	26	18,000	SH	DEFINED	01
BRIDGELINE DIGITAL INC	COM	10807Q205	19	12,774	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BRIDGFORD FOODS CORP	COM	108763103	44	6,471	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	61	8,963	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	9,342	443,148	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	316	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	18,363	871,125	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	3,035	143,976	SH	DEFINED	09
BRIGHTCOVE INC	COM	10921T101	24	2,662	SH	DEFINED	01
BRIGHTCOVE INC	COM	10921T101	674	74,533	SH	DEFINED	01,08
BRIGHTCOVE INC	COM	10921T101	143	15,807	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	885	28,562	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	104	3,350	SH	OTHER	01
BRINKER INTL INC	COM	109641100	19,056	614,919	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	0	1	SH	DEFINED	09
BRINKS CO	COM	109696104	3,347	117,328	SH	DEFINED	01
BRINKS CO	COM	109696104	406	14,244	SH	OTHER	01
BRINKS CO	COM	109696104	19,252	674,792	SH	DEFINED	01,08
BRINKS CO	COM	109696104	4,313	151,166	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	254,071	7,795,966	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	82,231	2,523,204	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	487,839	14,968,989	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	153,318	4,704,442	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	13,869	258,468	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	588	10,951	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	29,727	553,979	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	5,745	107,064	SH	DEFINED	09
BRITISH AMERN TOB PLC	COM	110448107	26,703	263,734	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	3,356	33,144	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,799	67,152	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	25,914	780,310	SH	DEFINED	01
BROADCOM CORP	COM	111320107	2,054	61,859	SH	OTHER	01
BROADCOM CORP	COM	111320107	155,313	4,676,705	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	47,810	1,439,617	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	834	22,944	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	10,452	287,690	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	3,036	83,556	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,267	99,070	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	167	7,296	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20,930	914,756	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1,201	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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BROADWIND ENERGY INC	COM	11161T207	44	20,217	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,502	657,084	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,324	2,312,256	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	0	1	SH	DEFINED	09
BROOKDALE SR LIVING INC	COM	112463104	469	18,524	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	125	4,933	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	9,589	378,716	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	0	1	SH	DEFINED	09
BROOKFIELD ASSET MGMT INC	COM	112585104	3,055	83,352	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	321	8,759	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	1,013	27,628	SH	DEFINED	01,08
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	105	5,833	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	226	12,605	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,008	118,619	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	6,502	764,979	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,754	206,369	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	4,516	561,030	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	9,529	1,183,718	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,610	200,030	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	1,172	46,033	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	2	85	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	20,762	815,472	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	38	1,501	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	10,445	165,142	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,328	21,002	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	80,106	1,266,497	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	21,414	338,559	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1,294	70,431	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	8,487	461,995	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	2,340	127,379	SH	DEFINED	09
BRUKER CORP	COM	116794108	980	64,315	SH	DEFINED	01
BRUKER CORP	COM	116794108	6,886	451,893	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	0	1	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	3,761	129,288	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	28,564	981,919	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	8,005	275,168	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

BRYN MAWR BK CORP	COM	117665109	338	15,193	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,597	116,600	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	756	33,947	SH	DEFINED	09
BSQUARE CORP	COM	11776U300	13	4,389	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	63	21,444	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	2,593	57,100	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	679	14,958	SH	OTHER	01

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BUCKEYE TECHNOLOGIES INC	COM	118255108	3,528	122,871	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	18	643	SH	OTHER	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	13,286	462,780	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,392	118,157	SH	DEFINED	09
BUCKLE INC	COM	118440106	1,747	39,135	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	20	SH	OTHER	01
BUCKLE INC	COM	118440106	13,592	304,491	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,753	84,069	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2,176	29,882	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	30	406	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	14,625	200,844	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	4,234	58,144	SH	DEFINED	09
BUILD A BEAR WORKSHOP	COM	120076104	48	12,674	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	126	33,084	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	0	1	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	234	42,012	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,765	495,449	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	767	137,385	SH	DEFINED	09
BURGER KING WORLDWIDE INC	COM	121220107	129	7,871	SH	DEFINED	01
BURGER KING WORLDWIDE INC	COM	121220107	1,689	102,754	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	70	1,789	SH	DEFINED	01
C & F FINL CORP	COM	12466Q104	1,107	28,439	SH	DEFINED	01,08
C & F FINL CORP	COM	12466Q104	359	9,215	SH	DEFINED	09
C&J ENERGY SVCS INC	COM	12467B304	908	42,341	SH	DEFINED	01
C&J ENERGY SVCS INC	COM	12467B304	5	236	SH	OTHER	01
C&J ENERGY SVCS INC	COM	12467B304	9,684	451,686	SH	DEFINED	01,08
C&J ENERGY SVCS INC	COM	12467B304	2,892	134,876	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	349	15,919	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	3,386	154,264	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	837	38,120	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CBIZ INC	COM	124805102	415	70,190	SH	DEFINED	01
CBIZ INC	COM	124805102	2,688	454,839	SH	DEFINED	01,08
CBIZ INC	COM	124805102	721	122,049	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	7,083	333,928	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	5	259	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	24,795	1,169,003	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	1,363	64,263	SH	DEFINED	09
CBS CORP NEW	COM	124857202	38,783	1,019,266	SH	DEFINED	01
CBS CORP NEW	COM	124857202	2,393	62,895	SH	OTHER	01
CBS CORP NEW	COM	124857202	200,504	5,269,487	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	63,824	1,677,364	SH	DEFINED	09
CBOE HLDGS INC	COM	12503M108	12,736	432,320	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	606	20,557	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	18,232	618,862	SH	DEFINED	01,08
CBOE HLDGS INC	COM	12503M108	0	1	SH	DEFINED	09

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CBRE GROUP INC	COM	12504L109	11,516	578,715	SH	DEFINED	01
CBRE GROUP INC	COM	12504L109	674	33,853	SH	OTHER	01
CBRE GROUP INC	COM	12504L109	54,003	2,713,695	SH	DEFINED	01,08
CBRE GROUP INC	COM	12504L109	16,403	824,278	SH	DEFINED	09
C D I CORP	COM	125071100	2,554	149,085	SH	DEFINED	01
C D I CORP	COM	125071100	4,832	282,081	SH	DEFINED	01,08
C D I CORP	COM	125071100	720	42,022	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	1,878	56,583	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	15	441	SH	OTHER	01
CEC ENTMT INC	COM	125137109	7,177	216,246	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,081	62,714	SH	DEFINED	09
CECO ENVIRONMENTAL CORP	COM	125141101	34	3,467	SH	DEFINED	01
CECO ENVIRONMENTAL CORP	COM	125141101	687	69,006	SH	DEFINED	01,08
CECO ENVIRONMENTAL CORP	COM	125141101	243	24,418	SH	DEFINED	09
CFS BANCORP INC	COM	12525D102	77	12,308	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	176	28,055	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	24,054	118,397	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	681	3,353	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	135,762	668,252	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	36,736	180,822	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	1,480	22,690	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1	10	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	10,127	155,279	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	3,015	46,222	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,134	207,753	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	431	6,818	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	91,189	1,442,401	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	29,117	460,559	SH	DEFINED	09
CIFC CORP	COM	12547R105	44	5,551	SH	DEFINED	01
CIFC CORP	COM	12547R105	497	62,115	SH	DEFINED	01,08
CIFC CORP	COM	12547R105	182	22,794	SH	DEFINED	09
CIGNA CORPORATION	COM	125509109	17,057	319,070	SH	DEFINED	01
CIGNA CORPORATION	COM	125509109	296	5,531	SH	OTHER	01
CIGNA CORPORATION	COM	125509109	133,800	2,502,800	SH	DEFINED	01,08
CIGNA CORPORATION	COM	125509109	42,339	791,981	SH	DEFINED	09
CIT GROUP INC	COM	125581801	4,878	126,243	SH	DEFINED	01
CIT GROUP INC	COM	125581801	144	3,727	SH	OTHER	01
CIT GROUP INC	COM	125581801	37,983	983,004	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	12,296	318,217	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	13,559	338,900	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	135	3,366	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	42,168	1,053,939	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	7,262	181,513	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	30,390	599,772	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	2,592	51,145	SH	OTHER	01

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CME GROUP INC	COM	12572Q105	147,457	2,910,137	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	43,019	849,010	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	9,365	384,116	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	359	14,742	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	58,096	2,382,929	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	18,777	770,179	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,836	83,884	SH	DEFINED	01
CSS INDS INC	COM	125906107	3,774	172,394	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	545	24,877	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	57	5,702	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	641	64,086	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	172	17,194	SH	DEFINED	09
CTI INDUSTRIES CORP	COM	125961300	81	15,723	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	42	8,178	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	708	25,288	SH	DEFINED	01
CNA FINL CORP	COM	126117100	92	3,268	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,905	103,699	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	6	200	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CNB FINL CORP PA	COM	126128107	138	8,414	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,891	115,421	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	466	28,468	SH	DEFINED	09
CNOOC LTD	COM	126132109	20,987	95,394	SH	DEFINED	01
CNOOC LTD	COM	126132109	1,464	6,656	SH	OTHER	01
CNOOC LTD	COM	126132109	1,794	8,154	SH	DEFINED	01,08
CPFL ENERGIA S A	COM	126153105	256	12,219	SH	DEFINED	01
CPFL ENERGIA S A	COM	126153105	12	552	SH	OTHER	01
CPFL ENERGIA S A	COM	126153105	109	5,180	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	333	16,836	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,198	111,179	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	584	29,543	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	13,573	1,454,731	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	32,401	3,472,748	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	5,880	630,235	SH	DEFINED	09
CRH PLC	COM	12626K203	952	46,799	SH	DEFINED	01
CRH PLC	COM	12626K203	140	6,891	SH	OTHER	01
CRH PLC	COM	12626K203	696	34,215	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	910	50,080	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	104	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	6,691	368,020	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,856	102,105	SH	DEFINED	09
CSX CORP	COM	126408103	27,216	1,379,432	SH	DEFINED	01
CSX CORP	COM	126408103	1,060	53,710	SH	OTHER	01
CSX CORP	COM	126408103	180,338	9,140,305	SH	DEFINED	01,08
CSX CORP	COM	126408103	57,393	2,908,921	SH	DEFINED	09

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CTS CORP	COM	126501105	4,091	384,817	SH	DEFINED	01
CTS CORP	COM	126501105	9	815	SH	OTHER	01
CTS CORP	COM	126501105	6,967	655,411	SH	DEFINED	01,08
CTS CORP	COM	126501105	1,149	108,097	SH	DEFINED	09
CVB FINL CORP	COM	126600105	5,109	491,267	SH	DEFINED	01
CVB FINL CORP	COM	126600105	13,697	1,317,047	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,647	254,496	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	2,037	41,759	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	9,650	197,793	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	2,411	49,413	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CVS CAREMARK CORPORATION	COM	126650100	200,942	4,155,993	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	22,315	461,523	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	532,471	11,012,836	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	170,830	3,533,197	SH	DEFINED	09
CYS INVTS INC	COM	12673A108	7,909	669,660	SH	DEFINED	01
CYS INVTS INC	COM	12673A108	32	2,718	SH	OTHER	01
CYS INVTS INC	COM	12673A108	26,373	2,233,115	SH	DEFINED	01,08
CYS INVTS INC	COM	12673A108	5,960	504,656	SH	DEFINED	09
CA INC	COM	12673P105	10,547	479,860	SH	DEFINED	01
CA INC	COM	12673P105	930	42,292	SH	OTHER	01
CA INC	COM	12673P105	67,748	3,082,239	SH	DEFINED	01,08
CA INC	COM	12673P105	20,277	922,528	SH	DEFINED	09
CABELAS INC	COM	126804301	2,791	66,853	SH	DEFINED	01
CABELAS INC	COM	126804301	3	75	SH	OTHER	01
CABELAS INC	COM	126804301	26,846	643,017	SH	DEFINED	01,08
CABELAS INC	COM	126804301	5,854	140,205	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	3,464	231,835	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	156	10,411	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	26,903	1,800,707	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	8,569	573,573	SH	DEFINED	09
CABOT CORP	COM	127055101	6,077	152,728	SH	DEFINED	01
CABOT CORP	COM	127055101	82	2,055	SH	OTHER	01
CABOT CORP	COM	127055101	21,293	535,138	SH	DEFINED	01,08
CABOT CORP	COM	127055101	0	1	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	2,569	72,355	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	499	14,042	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	8,647	243,501	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,511	70,721	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	17,872	359,313	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	889	17,880	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	91,622	1,842,023	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	29,911	601,340	SH	DEFINED	09
CACHE INC	COM	127150308	13	5,470	SH	DEFINED	01
CACHE INC	COM	127150308	38	15,733	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,840	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,720	6,000,000	PRN	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
CACI INTL INC	COM 127190304	8,420	153,006	SH	DEFINED	01	
CACI INTL INC	COM 127190304	121	2,200	SH	OTHER	01	
CACI INTL INC	COM 127190304	20,126	365,722	SH	DEFINED	01,08	
CACI INTL INC	COM 127190304	3,806	69,159	SH	DEFINED	09	
CADENCE PHARMACEUTICALS INC	COM 12738T100	237	49,549	SH	DEFINED	01	
CADENCE PHARMACEUTICALS INC	COM 12738T100	2,922	609,920	SH	DEFINED	01,08	
CADENCE PHARMACEUTICALS INC	COM 12738T100	908	189,646	SH	DEFINED	09	
CADENCE DESIGN SYSTEM INC	COM 127387108	3,152	233,343	SH	DEFINED	01	
CADENCE DESIGN SYSTEM INC	COM 127387108	221	16,383	SH	OTHER	01	
CADENCE DESIGN SYSTEM INC	COM 127387108	27,026	2,000,445	SH	DEFINED	01,08	
CADENCE DESIGN SYSTEM INC	COM 127387108	0	1	SH	DEFINED	09	
CADIZ INC	COM 127537207	99	12,477	SH	DEFINED	01	
CADIZ INC	COM 127537207	1,010	127,582	SH	DEFINED	01,08	
CADIZ INC	COM 127537207	245	30,900	SH	DEFINED	09	
CAESARS ENTMT CORP	COM 127686103	136	19,719	SH	DEFINED	01	
CAESARS ENTMT CORP	COM 127686103	2,492	360,107	SH	DEFINED	01,08	
CAESARS ENTMT CORP	COM 127686103	839	121,230	SH	DEFINED	09	
CAFEPRESS INC	COM 12769A103	13	2,223	SH	DEFINED	01	
CAFEPRESS INC	COM 12769A103	296	51,309	SH	DEFINED	01,08	
CAFEPRESS INC	COM 12769A103	85	14,715	SH	DEFINED	09	
CAL DIVE INTL INC DEL	COM 12802T101	180	104,252	SH	DEFINED	01	
CAL DIVE INTL INC DEL	COM 12802T101	1,746	1,009,479	SH	DEFINED	01,08	
CAL DIVE INTL INC DEL	COM 12802T101	565	326,806	SH	DEFINED	09	
CAL MAINE FOODS INC	COM 128030202	1,084	26,956	SH	DEFINED	01	
CAL MAINE FOODS INC	COM 128030202	6,323	157,212	SH	DEFINED	01,08	
CAL MAINE FOODS INC	COM 128030202	1,677	41,700	SH	DEFINED	09	
CALAMOS ASSET MGMT INC	COM 12811R104	1,153	109,064	SH	DEFINED	01	
CALAMOS ASSET MGMT INC	COM 12811R104	3,113	294,538	SH	DEFINED	01,08	
CALAMOS ASSET MGMT INC	COM 12811R104	595	56,325	SH	DEFINED	09	
CALAMP CORP	COM 128126109	189	22,672	SH	DEFINED	01	
CALAMP CORP	COM 128126109	2,471	297,023	SH	DEFINED	01,08	
CALAMP CORP	COM 128126109	679	81,662	SH	DEFINED	09	
CALAVO GROWERS INC	COM 128246105	349	13,854	SH	DEFINED	01	
CALAVO GROWERS INC	COM 128246105	3,193	126,671	SH	DEFINED	01,08	
CALAVO GROWERS INC	COM 128246105	1,015	40,262	SH	DEFINED	09	

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
CALGON CARBON CORP	COM 129603106	1,140	80,392	SH	DEFINED	01	
CALGON CARBON CORP	COM 129603106	0	30	SH	OTHER	01	
CALGON CARBON CORP	COM 129603106	8,738	616,216	SH	DEFINED	01,08	
CALGON CARBON CORP	COM 129603106	2,350	165,737	SH	DEFINED	09	
CALIFORNIA FIRST NTNL BANCOR	COM 130222102	118	7,920	SH	DEFINED	01	
CALIFORNIA FIRST NTNL BANCOR	COM 130222102	440	29,457	SH	DEFINED	01,08	

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CALIFORNIA FIRST NTNL BANCOR	COM	130222102	80	5,368	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	864	47,065	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	151	8,230	SH	OTHER	01
CALIFORNIA WTR SVC GROUP	COM	130788102	8,383	456,825	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,364	128,810	SH	DEFINED	09
CALIX INC	COM	13100M509	222	28,908	SH	DEFINED	01
CALIX INC	COM	13100M509	2,898	376,836	SH	DEFINED	01,08
CALIX INC	COM	13100M509	945	122,838	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	651	100,107	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4,516	694,739	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,290	198,499	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	119	26,215	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,593	350,908	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	499	109,971	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	867	184,378	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	2,550	542,497	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	771	164,148	SH	DEFINED	09
CALPINE CORP	COM	131347304	2,372	130,827	SH	DEFINED	01
CALPINE CORP	COM	131347304	12	635	SH	OTHER	01
CALPINE CORP	COM	131347304	34,528	1,904,469	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	7,708	425,164	SH	DEFINED	09
CALUMET SPECIALTY PRODS PTNR	COM	131476103	589	19,384	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	5	4,245	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	13	12,058	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	814	71,494	SH	DEFINED	01
CAMBREX CORP	COM	132011107	4,072	357,817	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,080	94,935	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	10	4,709	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	30	14,509	SH	DEFINED	01,08
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
CAMDEN NATL CORP	COM	133034108	334	9,840	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,736	80,540	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	806	23,723	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	1,599	23,448	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	40	590	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	55,315	810,955	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	9,994	146,520	SH	DEFINED	09
CAMECO CORP	COM	13321L108	792	40,153	SH	DEFINED	01
CAMECO CORP	COM	13321L108	56	2,857	SH	OTHER	01
CAMECO CORP	COM	13321L108	366	18,559	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	16,631	294,568	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	288	5,105	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	122,189	2,164,161	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	39,679	702,789	SH	DEFINED	09



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CAMPBELL SOUP CO	COM	134429109	8,703	249,431	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	895	25,649	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	55,332	1,585,904	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	18,075	518,056	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	306	24,998	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	5,673	462,697	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,618	131,958	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	17,640	218,830	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,471	18,254	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,310	28,660	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	21,226	233,231	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	2,086	22,924	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,646	29,070	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	3,221	111,552	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	872	30,220	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,519	52,598	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	7,713	75,904	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	1,282	12,611	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	717	7,055	SH	DEFINED	01,08
CANON INC	COM	138006309	7,596	193,736	SH	DEFINED	01
CANON INC	COM	138006309	852	21,735	SH	OTHER	01
CANON INC	COM	138006309	2,255	57,508	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CANTEL MEDICAL CORP	COM	138098108	3,320	111,688	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	290	9,750	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	9,385	315,686	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	1,827	61,464	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	70	8,039	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	899	103,438	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	272	31,291	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	461	16,330	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	0	10	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	3,944	139,709	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,113	39,412	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	712	62,613	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	1,945	171,052	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	341	30,005	SH	DEFINED	09
CAPITAL BK FINL CORP	COM	139794101	110	6,428	SH	DEFINED	01
CAPITAL BK FINL CORP	COM	139794101	1,614	94,529	SH	DEFINED	01,08
CAPITAL BK FINL CORP	COM	139794101	508	29,776	SH	DEFINED	09
CAPLEASE INC	COM	140288101	423	75,961	SH	DEFINED	01
CAPLEASE INC	COM	140288101	4,582	822,698	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	1,169	209,840	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	48,008	828,716	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	3,085	53,246	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	294,766	5,088,319	SH	DEFINED	01,08

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CAPITAL ONE FINL CORP	COM	14040H105	91,516	1,579,766	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	2,231	119,360	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	7,401	395,965	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	1,834	98,150	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	472	4,739	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,745	27,551	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	834	8,371	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	27	12,835	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	90	43,085	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	563	74,281	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	375	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	6,473	853,986	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CAPITOL FED FINL INC	COM	14057J101	1,848	158,061	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	82	6,987	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	7,146	611,322	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	0	1	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	227	254,577	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2,787	3,131,187	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	846	950,401	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	6,127	534,196	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	16,449	1,434,132	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	3,820	333,060	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	917	11,704	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	351	4,483	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	11,175	142,651	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	09
CARBONITE INC	COM	141337105	62	6,652	SH	DEFINED	01
CARBONITE INC	COM	141337105	1,022	110,444	SH	DEFINED	01,08
CARBONITE INC	COM	141337105	373	40,340	SH	DEFINED	09
CARDICA INC	COM	14141R101	9	8,448	SH	DEFINED	01
CARDICA INC	COM	14141R101	31	27,833	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	2,306	141,496	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	6,714	411,926	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,387	85,071	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	21,779	528,866	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,227	54,076	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	123,834	3,007,145	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	39,981	970,879	SH	DEFINED	09
CARDIONET INC	COM	14159L103	28	12,067	SH	DEFINED	01
CARDIONET INC	COM	14159L103	148	64,823	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	0	1	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1,319	55,547	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	14	574	SH	OTHER	01

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CARDTRONICS INC	COM	14161H108	11,242	473,565	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	3,098	130,501	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	203	16,210	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,219	176,852	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	658	52,449	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CAREER EDUCATION CORP	COM	141665109	241	68,568	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1,943	552,974	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	536	152,593	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	7,865	275,203	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	768	26,867	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	54,829	1,918,454	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	18,224	637,640	SH	DEFINED	09
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	12	62,024	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	189	11,665	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	3,056	188,769	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3,480	59,231	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	64	1,088	SH	OTHER	01
CARLISLE COS INC	COM	142339100	26,161	445,220	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	09
CARMAX INC	COM	143130102	10,193	271,524	SH	DEFINED	01
CARMAX INC	COM	143130102	320	8,518	SH	OTHER	01
CARMAX INC	COM	143130102	74,851	1,993,910	SH	DEFINED	01,08
CARMAX INC	COM	143130102	23,756	632,812	SH	DEFINED	09
CARMIKE CINEMAS INC	COM	143436400	214	14,285	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	2,811	187,429	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	763	50,843	SH	DEFINED	09
CARNIVAL PLC	COM	14365C103	658	16,971	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	75	1,923	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	401	10,352	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	1,226,457	33,354,826	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	1,619	44,028	SH	OTHER	01
CARNIVAL CORP	COM	143658300	140,666	3,825,567	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	46,146	1,254,993	SH	DEFINED	09
CARRIAGE SVCS INC	COM	143905107	205	17,236	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	1,818	153,185	SH	DEFINED	01,08
CARRIAGE SVCS INC	COM	143905107	563	47,446	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	927	17,953	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	68	1,310	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	16,070	311,261	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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CARRIZO OIL & CO INC	COM	144577103	3,259	155,797	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	285	13,626	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	10,473	500,601	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,393	114,409	SH	DEFINED	09
CARROLS RESTAURANT GROUP INC	COM	14574X104	64	10,737	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	927	155,025	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	182	30,412	SH	DEFINED	09
CARTER INC	COM	146229109	2,031	36,500	SH	DEFINED	01
CARTER INC	COM	146229109	22	400	SH	OTHER	01
CARTER INC	COM	146229109	21,295	382,653	SH	DEFINED	01,08
CARTER INC	COM	146229109	0	1	SH	DEFINED	09
CASCADE BANCORP	COM	147154207	21	3,406	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	367	58,614	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	6,221	96,755	SH	DEFINED	01
CASCADE CORP	COM	147195101	11,592	180,273	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,728	26,879	SH	DEFINED	09
CASCADE MICROTECH INC	COM	147322101	10	1,826	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	50	8,951	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	155	35,374	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,432	326,837	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	525	119,780	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	10,236	192,765	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	415	7,816	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	26,517	499,380	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	6,048	113,892	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	10,685	269,358	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	476	12,001	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	20,792	524,121	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,498	88,188	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	2,289	54,235	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	242	5,735	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	4,685	111,023	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,419	33,628	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	3,414	231,168	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,662	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4,490	304,005	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	811	54,922	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CASUAL MALE RETAIL GRP INC	COM	148711302	831	197,873	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	35	8,389	SH	OTHER	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,642	391,041	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	432	102,875	SH	DEFINED	09
CATALYST PHARM PARTNERS INC	COM	14888U101	0	525	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	9	20,555	SH	DEFINED	01,08
CATAMARAN CORP	COM	148887102	7,029	149,240	SH	DEFINED	01
CATAMARAN CORP	COM	148887102	452	9,598	SH	OTHER	01

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CATAMARAN CORP	COM	148887102	23,129	491,061	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	128,744	1,436,730	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	26,379	294,383	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	515,593	5,753,807	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	163,760	1,827,493	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	6,147	314,729	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	1	40	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	24,587	1,258,951	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	4,641	237,617	SH	DEFINED	09
CATO CORP NEW	COM	149205106	1,171	42,673	SH	DEFINED	01
CATO CORP NEW	COM	149205106	8,387	305,760	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,591	94,452	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	558	11,165	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,824	76,505	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	932	18,649	SH	DEFINED	09
CAVIUM INC	COM	14964U108	2,319	74,297	SH	DEFINED	01
CAVIUM INC	COM	14964U108	53	1,696	SH	OTHER	01
CAVIUM INC	COM	14964U108	16,459	527,377	SH	DEFINED	01,08
CAVIUM INC	COM	14964U108	4,606	147,592	SH	DEFINED	09
CBEYOND INC	COM	149847105	304	33,614	SH	DEFINED	01
CBEYOND INC	COM	149847105	2,668	295,179	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	717	79,331	SH	DEFINED	09
CEDAR REALTY TRUST INC	COM	150602209	3,007	569,558	SH	DEFINED	01
CEDAR REALTY TRUST INC	COM	150602209	6,532	1,237,134	SH	DEFINED	01,08
CEDAR REALTY TRUST INC	COM	150602209	1,128	213,568	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	4	13,568	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	67	248,979	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	454	25,146	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	4,010	221,892	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,180	65,326	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
CELANESE CORP DEL	COM	150870103	2,651	59,541	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	301	6,750	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	35,354	793,933	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	10,108	226,994	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934883	4	3,289	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934883	113	86,733	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	61,846	788,143	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,729	34,775	SH	OTHER	01
CELGENE CORP	COM	151020104	303,119	3,862,863	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	97,851	1,246,990	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	366	54,499	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4,582	682,864	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,161	172,997	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	434	53,005	SH	DEFINED	01,08

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CEMEX SAB DE CV	COM	151290889	818	82,873	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	99	9,986	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	761	77,116	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	14	2,237	SH	DEFINED	01
CEMPRA INC	COM	15130J109	290	45,389	SH	DEFINED	01,08
CEMPRA INC	COM	15130J109	103	16,063	SH	DEFINED	09
CENCOSUD S A	COM	15132H101	356	21,786	SH	DEFINED	01
CENCOSUD S A	COM	15132H101	39	2,369	SH	OTHER	01
CENCOSUD S A	COM	15132H101	274	16,806	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	6,421	156,611	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	510	12,449	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	25,913	632,026	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	6,311	153,924	SH	DEFINED	09
CENOVUS ENERGY INC	COM	15135U109	13,910	414,722	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	2,172	64,772	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	4,863	144,983	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	176	15,179	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,388	119,905	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	357	30,833	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	9,990	518,956	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	730	37,912	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	72,374	3,759,684	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	22,675	1,177,931	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
CENTERSTATE BANKS INC	COM	15201P109	182	21,375	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	2,501	293,214	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	758	88,850	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	28	8,992	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	5	1,694	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	83	26,538	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	113	52,141	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,408	648,933	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	402	185,166	SH	DEFINED	09
CENTRAL FD CDA LTD	COM	153501101	634	30,150	SH	DEFINED	01
CENTRAL FD CDA LTD	COM	153501101	158	7,500	SH	OTHER	01
CENTRAL GARDEN & PET CO	COM	153527106	47	4,740	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	67	6,673	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	0	1	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	513	48,970	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4,408	421,035	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,232	117,670	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760409	226	14,478	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	3,472	222,720	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	1,011	64,864	SH	DEFINED	09

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CENTURY ALUM CO	COM	156431108	516	58,899	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	4,642	529,779	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,254	143,066	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	218	6,611	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	1,234	37,445	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	352	10,676	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	5	1,691	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	44	15,583	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,043	178,474	SH	DEFINED	01
CEPHEID	COM	15670R107	452	13,345	SH	OTHER	01
CEPHEID	COM	15670R107	24,056	710,458	SH	DEFINED	01,08
CEPHEID	COM	15670R107	6,635	195,942	SH	DEFINED	09
CENVEO INC	COM	15670S105	148	54,865	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,515	560,973	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	361	133,865	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CENTURYLINK INC	COM	156700106	31,738	811,289	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	1,358	34,701	SH	OTHER	01
CENTURYLINK INC	COM	156700106	217,288	5,554,399	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	68,149	1,742,050	SH	DEFINED	09
CERES INC	COM	156773103	12	2,658	SH	DEFINED	01
CERES INC	COM	156773103	288	63,478	SH	DEFINED	01,08
CERES INC	COM	156773103	97	21,302	SH	DEFINED	09
CERNER CORP	COM	156782104	23,989	309,497	SH	DEFINED	01
CERNER CORP	COM	156782104	1,423	18,356	SH	OTHER	01
CERNER CORP	COM	156782104	101,281	1,306,688	SH	DEFINED	01,08
CERNER CORP	COM	156782104	32,016	413,059	SH	DEFINED	09
CERUS CORP	COM	157085101	150	47,320	SH	DEFINED	01
CERUS CORP	COM	157085101	1,717	543,422	SH	DEFINED	01,08
CERUS CORP	COM	157085101	573	181,171	SH	DEFINED	09
CEVA INC	COM	157210105	438	27,808	SH	DEFINED	01
CEVA INC	COM	157210105	3,937	249,965	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,178	74,808	SH	DEFINED	09
CHARLES & COLVARD LTD	COM	159765106	14	3,484	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	77	19,581	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,734	46,287	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	93	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	13,783	367,853	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	0	1	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	2,719	40,774	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	15	224	SH	OTHER	01
CHART INDS INC	COM	16115Q308	21,488	322,213	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	5,917	88,722	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M305	736	9,659	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	17,301	226,924	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	4,638	60,840	SH	DEFINED	09

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CHARTER FINL CORP WEST PT GA	COM	16122M100	84	7,943	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	659	62,204	SH	DEFINED	01,08
CHARTER FINL CORP WEST PT GA	COM	16122M100	209	19,716	SH	DEFINED	09
CHASE CORP	COM	16150R104	182	9,790	SH	DEFINED	01
CHASE CORP	COM	16150R104	1,255	67,465	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	393	21,119	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CHATHAM LODGING TR	COM	16208T102	318	20,694	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	2,257	146,731	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	542	35,261	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	653	60,795	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	119	11,100	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	4,719	439,374	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,466	136,478	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	4,601	140,661	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	337	10,289	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	23,921	731,300	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,167	157,961	SH	DEFINED	09
CHEFS WHSE INC	COM	163086101	117	7,407	SH	DEFINED	01
CHEFS WHSE INC	COM	163086101	1,682	106,397	SH	DEFINED	01,08
CHEFS WHSE INC	COM	163086101	522	33,027	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	3	4,358	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	74	97,680	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	1	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	6,372	92,895	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,771	25,821	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	14,808	215,893	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,986	58,111	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	6,109	257,104	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	12,266	516,264	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	2,119	89,172	SH	DEFINED	09
CHEMOCENTRYX INC	COM	16383L106	35	3,186	SH	DEFINED	01
CHEMOCENTRYX INC	COM	16383L106	573	52,377	SH	DEFINED	01,08
CHEMOCENTRYX INC	COM	16383L106	181	16,531	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	3,771	177,382	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	102	4,801	SH	OTHER	01
CHEMTURA CORP	COM	163893209	22,129	1,040,882	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	6,177	290,529	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1,361	72,469	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1	65	SH	OTHER	01
CHENIERE ENERGY INC	COM	16411R208	16,541	880,769	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	0	1	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	580	42,308	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,495	109,068	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	370	26,966	SH	DEFINED	09



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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
CHESAPEAKE ENERGY CORP	COM	165167107	9,610	578,243	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	533	32,094	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	82,648	4,972,830	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	27,710	1,667,256	SH	DEFINED	09
CHESAPEAKE LODGING TR	COM	165240102	902	43,204	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	9,966	477,285	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	2,839	135,958	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	666	14,672	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,877	107,432	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,384	30,493	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	629,049	5,816,984	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	121,139	1,120,204	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	1,937,561	17,917,152	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	597,278	5,523,192	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,218	47,856	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	535	11,544	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	10,730	231,497	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	3,216	174,210	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	256	13,863	SH	OTHER	01
CHICOS FAS INC	COM	168615102	22,114	1,197,964	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	0	1	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	1,576	35,579	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	11,702	264,214	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,259	73,573	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	790	302,623	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	820	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	10,780	4,130,353	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	0	1	SH	DEFINED	09
CHINA LIFE INS CO LTD	COM	16939P106	1,785	35,917	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	216	4,352	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,271	25,579	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	9,836	167,508	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	1,191	20,286	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	3,202	54,529	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	1,446	12,580	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	157	1,363	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	1,582	13,770	SH	DEFINED	01,08

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
CHINDEX INTERNATIONAL INC	COM	169467107	190	18,070	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,347	128,239	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	349	33,278	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42,230	141,969	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,341	4,509	SH	OTHER	01

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	82,437	277,135	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	26,572	89,330	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	2,633	78,304	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	59	1,749	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	3,641	108,290	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	0	1	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	415	50,259	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	3,951	478,912	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,163	140,978	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	147	26,950	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	442	81,185	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	0	1	SH	DEFINED	09
CHUBB CORP	COM	171232101	31,671	420,487	SH	DEFINED	01
CHUBB CORP	COM	171232101	3,914	51,964	SH	OTHER	01
CHUBB CORP	COM	171232101	175,221	2,326,355	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	54,068	717,845	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q502	905	27,979	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	180	5,580	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,177	36,406	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	5,059	94,443	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	871	16,261	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	59,884	1,117,870	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	9,745	181,915	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	9,832	147,959	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	106	1,600	SH	OTHER	01
CHURCHILL DOWNS INC	COM	171484108	17,989	270,709	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	2,972	44,723	SH	DEFINED	09
CHUYS HLDGS INC	COM	171604101	89	3,998	SH	DEFINED	01
CHUYS HLDGS INC	COM	171604101	1,451	64,931	SH	DEFINED	01,08
CHUYS HLDGS INC	COM	171604101	381	17,064	SH	DEFINED	09
CHYRON CORP	COM	171605306	4	4,971	SH	DEFINED	01
CHYRON CORP	COM	171605306	4	5,783	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CIBER INC	COM	17163B102	299	89,448	SH	DEFINED	01
CIBER INC	COM	17163B102	2,484	743,717	SH	DEFINED	01,08
CIBER INC	COM	17163B102	719	215,120	SH	DEFINED	09
CIENA CORP	COM	171779309	1,716	109,314	SH	DEFINED	01
CIENA CORP	COM	171779309	21,555	1,372,917	SH	DEFINED	01,08
CIENA CORP	COM	171779309	4,639	295,505	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	1,357	23,511	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	22	380	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	40,318	698,390	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	7,061	122,309	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1,553	283,369	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	1	100	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	11,564	2,110,281	SH	DEFINED	01,08

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CINCINNATI BELL INC NEW	COM	171871106	3,163	577,099	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	8,541	218,106	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	2,980	76,092	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	50,349	1,285,726	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	16,071	410,404	SH	DEFINED	09
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	36	25,992	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,534	59,057	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	727	27,970	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	20,732	797,997	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	0	1	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	1,771	44,735	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	59	1,493	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	7,260	183,373	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,952	49,318	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	235,096	11,964,799	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	41,521	2,113,112	SH	OTHER	01
CISCO SYS INC	COM	17275R102	951,622	48,431,064	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	294,480	14,987,045	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	2,656	91,674	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	20,504	707,776	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	5,596	193,169	SH	DEFINED	09
CINTAS CORP	COM	172908105	5,310	129,838	SH	DEFINED	01
CINTAS CORP	COM	172908105	404	9,877	SH	OTHER	01
CINTAS CORP	COM	172908105	37,933	927,453	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	11,262	275,362	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CITIZENS & NORTHN CORP	COM	172922106	174	9,205	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	2,221	117,535	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	607	32,140	SH	DEFINED	09
CITIGROUP INC	COM	172967424	125,038	3,160,712	SH	DEFINED	01
CITIGROUP INC	COM	172967424	2,548	64,413	SH	OTHER	01
CITIGROUP INC	COM	172967424	1,007,800	25,475,219	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	317,732	8,031,636	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	244	17,736	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,171	157,783	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	584	42,478	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420307	601	31,702	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420307	7,505	395,611	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2,269	119,602	SH	DEFINED	09
CITIZENS INC	COM	174740100	588	53,180	SH	DEFINED	01
CITIZENS INC	COM	174740100	4,435	401,395	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1,221	110,478	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	98,153	1,495,782	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	13,335	203,215	SH	OTHER	01
CITRIX SYS INC	COM	177376100	112,260	1,710,761	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	34,095	519,580	SH	DEFINED	09

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CITY HLDG CO	COM	177835105	4,051	116,241	SH	DEFINED	01
CITY HLDG CO	COM	177835105	8,990	257,968	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,834	52,623	SH	DEFINED	09
CITY NATL CORP	COM	178566105	3,399	68,642	SH	DEFINED	01
CITY NATL CORP	COM	178566105	414	8,354	SH	OTHER	01
CITY NATL CORP	COM	178566105	16,201	327,151	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	25	501	SH	DEFINED	09
CLARCOR INC	COM	179895107	6,102	127,716	SH	DEFINED	01
CLARCOR INC	COM	179895107	147	3,074	SH	OTHER	01
CLARCOR INC	COM	179895107	33,128	693,342	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	7,332	153,455	SH	DEFINED	09
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	667	18,510	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	1,774	79,800	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	226	9,435	SH	OTHER	01
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C401	31	14,122	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CLEAN HARBORS INC	COM	184496107	1,364	24,789	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	20,934	380,558	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	0	2	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	915	73,491	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	8,944	718,357	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	2,520	202,413	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	72	10,277	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	14	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,200	170,974	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	1	SH	DEFINED	09
CLEARFIELD INC	COM	18482P103	14	3,143	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	73	16,285	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	345	119,352	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	0	117	SH	OTHER	01
CLEARWIRE CORP NEW	COM	18538Q105	4,572	1,582,080	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,259	32,155	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	20	500	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	10,122	258,481	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,671	68,212	SH	DEFINED	09
CLEVELAND BIOLABS INC	COM	185860103	4	2,727	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	88	66,208	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13,729	355,938	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	466	12,078	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	48,024	1,245,117	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14,917	386,751	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	150	13,335	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,046	92,856	SH	DEFINED	01,08

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CLIFTON SVGS BANCORP INC	COM	18712Q103	282	25,009	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	46,112	629,776	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	2,896	39,552	SH	OTHER	01
CLOROX CO DEL	COM	189054109	81,815	1,117,387	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	25,994	355,011	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	6,206	321,081	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	16,797	868,951	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	3,495	180,804	SH	DEFINED	09
CLOVIS ONCOLOGY INC	COM	189464100	193	12,061	SH	DEFINED	01
CLOVIS ONCOLOGY INC	COM	189464100	2,430	151,847	SH	DEFINED	01,08
CLOVIS ONCOLOGY INC	COM	189464100	736	46,022	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
COACH INC	COM	189754104	50,106	902,643	SH	DEFINED	01
COACH INC	COM	189754104	3,339	60,155	SH	OTHER	01
COACH INC	COM	189754104	148,077	2,667,576	SH	DEFINED	01,08
COACH INC	COM	189754104	44,234	796,871	SH	DEFINED	09
COBALT INTL ENERGY INC	COM	19075F106	1,230	50,099	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	75	3,061	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	23,424	953,732	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	7,788	317,112	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	232	31,014	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,684	359,339	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	753	100,842	SH	DEFINED	09
COCA COLA BOTTLING CO CONS	COM	191098102	504	7,578	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,727	56,050	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	948	14,249	SH	DEFINED	09
COCA COLA CO	COM	191216100	1,024,461	28,260,995	SH	DEFINED	01
COCA COLA CO	COM	191216100	112,747	3,110,255	SH	OTHER	01
COCA COLA CO	COM	191216100	1,239,260	34,186,486	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	400,607	11,051,228	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	10,722	337,911	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	299	9,426	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	79,671	2,510,890	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	25,286	796,926	SH	DEFINED	09
CODEXIS INC	COM	192005106	37	16,953	SH	DEFINED	01
CODEXIS INC	COM	192005106	543	245,871	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	139	62,989	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	9,139	371,508	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	30,037	1,220,997	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	6,515	264,836	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1,434	63,335	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	11,633	513,814	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	3,270	144,430	SH	DEFINED	09
COGNEX CORP	COM	192422103	6,161	167,462	SH	DEFINED	01
COGNEX CORP	COM	192422103	21,199	576,225	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	4,739	128,803	SH	DEFINED	09

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	43,193	584,623	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,076	55,168	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	200,666	2,716,027	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	61,537	832,910	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

COHEN & STEERS INC	COM	19247A100	744	24,422	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	39	1,285	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	6,323	207,512	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,630	53,506	SH	DEFINED	09
COHEN & STEERS REIT & PFD IN	COM	19247X100	534	31,448	SH	OTHER	01
COHERENT INC	COM	192479103	8,025	158,492	SH	DEFINED	01
COHERENT INC	COM	192479103	241	4,768	SH	OTHER	01
COHERENT INC	COM	192479103	19,366	382,494	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,563	70,377	SH	DEFINED	09
COHU INC	COM	192576106	411	37,946	SH	DEFINED	01
COHU INC	COM	192576106	2,786	257,025	SH	DEFINED	01,08
COHU INC	COM	192576106	675	62,299	SH	DEFINED	09
COINSTAR INC	COM	19259P300	2,597	49,926	SH	DEFINED	01
COINSTAR INC	COM	19259P300	190	3,658	SH	OTHER	01
COINSTAR INC	COM	19259P300	17,745	341,178	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	4,788	92,054	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068202	43	9,005	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068202	191	39,812	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	42	4,518	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	847	91,406	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	286	30,882	SH	DEFINED	09
COLFAX CORP	COM	194014106	858	21,270	SH	DEFINED	01
COLFAX CORP	COM	194014106	8,869	219,797	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	0	1	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	93,479	894,193	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	21,259	203,354	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	418,152	3,999,928	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	134,023	1,282,030	SH	DEFINED	09
COLLECTORS UNIVERSE INC	COM	19421R200	93	9,234	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	642	64,022	SH	DEFINED	01,08
COLLECTORS UNIVERSE INC	COM	19421R200	172	17,176	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	8,115	379,734	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	28,539	1,335,470	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	6,247	292,313	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1,090	55,891	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	9,481	486,215	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	3,439	176,334	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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COLUMBIA BKG SYS INC	COM	197236102	2,437	135,857	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	8,977	500,400	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,068	115,281	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	12	18,231	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	87	137,321	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	9,957	186,594	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	442	8,275	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	13,935	261,142	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,946	36,465	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	933	56,492	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	28	1,688	SH	OTHER	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,333	201,779	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,052	63,653	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	3,442	283,093	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	7,697	632,953	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,309	107,613	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	131,989	3,532,883	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	8,918	238,704	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	857,446	22,950,906	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	248,886	6,661,829	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	7,803	217,226	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	497	13,839	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	22,545	627,639	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	28,601	796,230	SH	DEFINED	09
COMERICA INC	COM	200340107	8,694	286,560	SH	DEFINED	01
COMERICA INC	COM	200340107	581	19,143	SH	OTHER	01
COMERICA INC	COM	200340107	51,543	1,698,830	SH	DEFINED	01,08
COMERICA INC	COM	200340107	16,852	555,430	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	756	21,565	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1	35	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	19,369	552,456	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	33	946	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	5,293	356,166	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	90	6,065	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	15,652	1,053,273	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	0	1	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	151	18,413	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	2,020	245,989	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	684	83,320	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

COMMONWEALTH REIT	COM	203233101	828	52,268	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	1	37	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	9,151	577,689	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	531	33,513	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	9,932	363,021	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	24	862	SH	OTHER	01

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COMMUNITY BK SYS INC	COM	203607106	19,509	713,054	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	3,290	120,253	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,779	285,576	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	50	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	27,763	903,152	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	1	SH	DEFINED	09
COMMUNICATIONS SYS INC	COM	203900105	93	8,990	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	199	19,146	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,173	127,308	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	8,757	267,159	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,493	45,559	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	4,176	59,950	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	33,524	481,237	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	9,451	135,667	SH	DEFINED	09
COMPANHIA SIDERURGICA NACION	COM	20440W105	357	60,567	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	269	45,519	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	421	71,371	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	299	50,665	SH	DEFINED	09
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,202	110,649		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	481	44,290		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	476	43,833		DEFINED	01,08
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	10	117	SH	DEFINED	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	6	76	SH	OTHER	01
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	15,366	183,868	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	104	6,773	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	7	478	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	77	4,984	SH	DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,404	57,246		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	358	8,537		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	8,172	194,625		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,666	63,498		DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
COMPANIA CERVECERIAS UNIDAS	COM	204429104	622	19,663	SH	DEFINED	01,08
COMPANIA CERVECERIAS UNIDAS	COM	204429104	420	13,280	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,861	51,778	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	63	1,754	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	22,365	622,120	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,913	247,921	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	2,372	31,751	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	70	939	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	17,561	235,056	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	0	1	SH	DEFINED	09
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,038	206,558	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,090	210,056	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	0	1	SH	DEFINED	09



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COMPLETE GENOMICS INC	COM	20454K104	0	10	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	99	31,484	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	953	18,940	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,375	126,644	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,706	33,887	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	7,856	196,148	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	318	7,949	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	58,153	1,452,003	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	17,542	437,991	SH	DEFINED	09
COMPUTER TASK GROUP INC	COM	205477102	957	52,471	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	22	1,228	SH	OTHER	01
COMPUTER TASK GROUP INC	COM	205477102	3,141	172,289	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	758	41,567	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	68	4,906	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	259	18,605	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	807	74,210	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	689	63,390	SH	OTHER	01
COMPUWARE CORP	COM	205638109	16,473	1,515,455	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	0	1	SH	DEFINED	09
COMSCORE INC	COM	20564W105	1,050	76,217	SH	DEFINED	01
COMSCORE INC	COM	20564W105	25	1,805	SH	OTHER	01
COMSCORE INC	COM	20564W105	5,353	388,481	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,399	101,555	SH	DEFINED	09
COMSTOCK MNG INC	COM	205750102	121	52,982	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

COMSTOCK RES INC	COM	205768203	1,055	69,802	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	7,333	484,955	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	2,189	144,792	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,584	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	3,948	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,471	97,373	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,944	273,587	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,411	55,606	SH	DEFINED	09
COMVERSE INC	COM	20585P105	876	30,717	SH	DEFINED	01
COMVERSE INC	COM	20585P105	18	615	SH	OTHER	01
COMVERSE INC	COM	20585P105	6,509	228,131	SH	DEFINED	01,08
COMVERSE INC	COM	20585P105	1,953	68,464	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	1,301	338,728	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	46	12,058	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	8,286	2,157,711	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	15,677	531,409	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	258	8,754	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	108,079	3,663,680	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	34,245	1,160,861	SH	DEFINED	09
CON-WAY INC	COM	205944101	768	27,596	SH	DEFINED	01

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CON-WAY INC	COM	205944101	11,181	401,896	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	0	1	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	768	36,579	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	79	3,780	SH	OTHER	01
CONCEPTUS INC	COM	206016107	7,061	336,241	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	2,021	96,224	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	5,631	69,904	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	81	1,003	SH	OTHER	01
CONCHO RES INC	COM	20605P101	41,304	512,714	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	11,073	137,456	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	4,386	64,953	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	485	7,176	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	23,144	342,767	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	0	1	SH	DEFINED	09
CONCURRENT COMPUTER CORP NEW	COM	206710402	19	3,256	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	71	12,373	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CONMED CORP	COM	207410101	8,010	286,571	SH	DEFINED	01
CONMED CORP	COM	207410101	15,649	559,896	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,368	84,727	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	507	17,040	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	3,260	109,469	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	1,163	39,062	SH	DEFINED	09
CONNS INC	COM	208242107	563	18,360	SH	DEFINED	01
CONNS INC	COM	208242107	5,676	185,136	SH	DEFINED	01,08
CONNS INC	COM	208242107	1,411	46,035	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	154,567	2,665,413	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	18,918	326,231	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	655,376	11,301,527	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	193,031	3,328,696	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	8,277	257,841	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	121	3,759	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	62,439	1,945,132	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	20,223	629,988	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,148	72,184	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	72	4,500	SH	OTHER	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	7,480	470,165	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,051	128,902	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	22,864	411,664	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	821	14,785	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	142,379	2,563,535	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	45,581	820,687	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	506	14,480	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	3,012	86,268	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	775	22,198	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	355	11,447	SH	DEFINED	01

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CONSOLIDATED TOMOKA LD CO	COM	210226106	1,683	54,275	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	420	13,542	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1,028	72,319	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	69	4,885	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	4,554	320,469	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,243	87,496	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	5,967	168,611	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	198	5,581	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	45,163	1,276,154	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	12,942	365,709	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CONSUMER PORTFOLIO SVCS INC	COM	210502100	55	10,247	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	170	31,652	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	812	19,163	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	284	6,700	SH	OTHER	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,116	144,382	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,572	37,113	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	4,971	67,637	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	167	2,271	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	17,439	237,298	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	4,386	59,683	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	9,313	567,504	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	70	SH	OTHER	01
CONVERGYS CORP	COM	212485106	31,789	1,937,144	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	5,628	342,939	SH	DEFINED	09
COOPER COS INC	COM	216648402	2,572	27,816	SH	DEFINED	01
COOPER COS INC	COM	216648402	15	162	SH	OTHER	01
COOPER COS INC	COM	216648402	31,382	339,340	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	0	1	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	5,891	232,296	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	84	3,300	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	21,091	831,677	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4,688	184,854	SH	DEFINED	09
COPANO ENERGY L L C	COM	217202100	1,275	40,307	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	35	1,105	SH	OTHER	01
COPART INC	COM	217204106	1,814	61,507	SH	DEFINED	01
COPART INC	COM	217204106	106	3,582	SH	OTHER	01
COPART INC	COM	217204106	21,821	739,678	SH	DEFINED	01,08
COPART INC	COM	217204106	0	2	SH	DEFINED	09
CORCEPT THERAPEUTICS INC	COM	218352102	43	29,810	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	695	486,071	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	192	134,227	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	3,885	82,050	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	316	6,680	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	8,952	189,060	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,621	34,235	SH	DEFINED	09

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CORESITE RLTY CORP	COM	21870Q105	560	20,238	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	6,029	217,967	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	1,837	66,399	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CORELOGIC INC	COM	21871D103	1,653	61,403	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	4	147	SH	OTHER	01
CORELOGIC INC	COM	21871D103	19,443	722,237	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	0	1	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	224	91,485	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	2,015	822,608	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	508	207,247	SH	DEFINED	09
CORNERSTONE THERAPEUTICS INC	COM	21924P103	21	4,476	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	383	80,872	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	82	17,286	SH	DEFINED	09
CORNERSTONE ONDEMAND INC	COM	21925Y103	775	26,257	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	10,248	347,053	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,022	102,323	SH	DEFINED	09
CORNING INC	COM	219350105	21,040	1,667,231	SH	DEFINED	01
CORNING INC	COM	219350105	1,164	92,197	SH	OTHER	01
CORNING INC	COM	219350105	163,765	12,976,611	SH	DEFINED	01,08
CORNING INC	COM	219350105	53,836	4,265,944	SH	DEFINED	09
CORONADO BIOSCIENCES INC	COM	21976U109	47	10,459	SH	DEFINED	01
CORONADO BIOSCIENCES INC	COM	21976U109	711	157,625	SH	DEFINED	01,08
CORONADO BIOSCIENCES INC	COM	21976U109	191	42,325	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,696	56,816	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	142	2,985	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	22,817	480,757	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,775	100,621	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,142	85,748	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1	60	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	19,367	775,304	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	805	32,233	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,649	74,689	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	97	2,745	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	24,894	701,835	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	0	1	SH	DEFINED	09
CORVEL CORP	COM	221006109	724	16,143	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,352	74,775	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	836	18,652	SH	DEFINED	09
COSI INC	COM	22122P101	0	615	SH	DEFINED	01
COSI INC	COM	22122P101	49	62,718	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

COSTCO WHSL CORP NEW	COM	22160K105	234,179	2,371,914	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	40,512	410,333	SH	OTHER	01

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COSTCO WHSL CORP NEW	COM	22160K105	379,774	3,846,596	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	119,039	1,205,703	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	6,322	70,738	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,493	16,703	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	27,092	303,142	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	7,492	83,827	SH	DEFINED	09
COURIER CORP	COM	222660102	528	47,963	SH	DEFINED	01
COURIER CORP	COM	222660102	1,622	147,486	SH	DEFINED	01,08
COURIER CORP	COM	222660102	285	25,898	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1,133	135,662	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	9,666	1,157,561	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,595	310,744	SH	DEFINED	09
COVANCE INC	COM	222816100	5,144	89,048	SH	DEFINED	01
COVANCE INC	COM	222816100	1,272	22,015	SH	OTHER	01
COVANCE INC	COM	222816100	22,030	381,342	SH	DEFINED	01,08
COVANCE INC	COM	222816100	0	2	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	1,455	79,000	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	8,839	479,839	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	0	1	SH	DEFINED	09
COVENANT TRANSN GROUP INC	COM	22284P105	45	8,157	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	121	21,833	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	6,600	147,224	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	126	2,802	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	52,391	1,168,659	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	16,777	374,242	SH	DEFINED	09
COVER-ALL TECHNOLOGIES INC	COM	222892101	6	4,858	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	14	11,190	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	152	62,018	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	2,018	823,585	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	617	251,879	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,536	117,271	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20,009	311,378	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,651	56,814	SH	DEFINED	09
CRAFT BREW ALLIANCE INC	COM	224122101	112	17,214	SH	DEFINED	01
CRAFT BREW ALLIANCE INC	COM	224122101	677	104,525	SH	DEFINED	01,08
CRAFT BREW ALLIANCE INC	COM	224122101	238	36,782	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CRANE CO	COM	224399105	912	19,707	SH	DEFINED	01
CRANE CO	COM	224399105	82	1,780	SH	OTHER	01
CRANE CO	COM	224399105	15,693	339,090	SH	DEFINED	01,08
CRANE CO	COM	224399105	0	1	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	402	50,339	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	2,301	288,315	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	420	52,654	SH	DEFINED	09
CRAY INC	COM	225223304	644	40,362	SH	DEFINED	01

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CRAY INC	COM	225223304	6,328	396,743	SH	DEFINED	01,08
CRAY INC	COM	225223304	1,827	114,552	SH	DEFINED	09
CREDIT ACCEP CORP MICH	COM	225310101	1,550	15,247	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	9,962	97,974	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	2,328	22,897	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	5,915	240,857	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	799	32,513	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,658	67,509	SH	DEFINED	01,08
CREE INC	COM	225447101	990	29,136	SH	DEFINED	01
CREE INC	COM	225447101	473	13,933	SH	OTHER	01
CREE INC	COM	225447101	31,859	937,585	SH	DEFINED	01,08
CREE INC	COM	225447101	5,351	157,478	SH	DEFINED	09
CRESCENT FINL BANCSHARES INC	COM	225743103	8	1,847	SH	DEFINED	01
CRESCENT FINL BANCSHARES INC	COM	225743103	95	20,702	SH	DEFINED	01,08
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	226	10,502	SH	DEFINED	01
CRESUD S A C I F Y A	COM	226406106	1	97	SH	DEFINED	01
CRESUD S A C I F Y A	COM	226406106	290	34,910	SH	DEFINED	01,08
CREXENDO INC	COM	226552107	17	6,169	SH	DEFINED	01
CREXENDO INC	COM	226552107	63	22,171	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	754	61,581	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	8,268	674,960	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	2,488	203,120	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	37	13,540	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	549	200,329	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	149	54,467	SH	DEFINED	09
CROCS INC	COM	227046109	1,652	114,799	SH	DEFINED	01
CROCS INC	COM	227046109	14,050	976,378	SH	DEFINED	01,08
CROCS INC	COM	227046109	3,836	266,578	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CROSS A T CO	COM	227478104	146	13,532	SH	DEFINED	01
CROSS A T CO	COM	227478104	1,087	100,796	SH	DEFINED	01,08
CROSS A T CO	COM	227478104	282	26,159	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	173	36,117	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1,410	293,750	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	401	83,612	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	130	4,830	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	207	7,680	SH	OTHER	01
CROSSTEX ENERGY L P	COM	22765U102	441	30,325	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	4,223	294,520	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	86	6,000	SH	OTHER	01
CROSSTEX ENERGY INC	COM	22765Y104	9,955	694,218	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	2,115	147,470	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	27,971	387,619	SH	DEFINED	01

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CROWN CASTLE INTL CORP	COM	228227104	340	4,715	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	186,257	2,581,172	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	61,542	852,853	SH	DEFINED	09
CROWN CRAFTS INC	COM	228309100	34	6,801	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	103	20,571	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,415	65,611	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	870	23,645	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	25,603	695,549	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	7,044	191,371	SH	DEFINED	09
CROWN MEDIA HLDGS INC	COM	228411104	71	38,235	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	604	326,733	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	70	37,954	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,568	251,706	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	3,075	493,552	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	542	86,952	SH	DEFINED	09
CTRIIP COM INTL LTD	COM	22943F100	494	21,800	SH	DEFINED	01
CTRIIP COM INTL LTD	COM	22943F100	91	4,000	SH	OTHER	01
CTRIIP COM INTL LTD	COM	22943F100	505	22,280	SH	DEFINED	01,08
CUBESMART	COM	229663109	2,895	198,702	SH	DEFINED	01
CUBESMART	COM	229663109	17	1,172	SH	OTHER	01
CUBESMART	COM	229663109	21,738	1,492,001	SH	DEFINED	01,08
CUBESMART	COM	229663109	6,051	415,318	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CUBIC CORP	COM	229669106	4,610	96,102	SH	DEFINED	01
CUBIC CORP	COM	229669106	14	291	SH	OTHER	01
CUBIC CORP	COM	229669106	11,231	234,121	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,246	46,831	SH	DEFINED	09
CUBIC ENERGY INC	COM	229675103	6	31,531	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,628	86,270	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	40	SH	OTHER	01
CUBIST PHARMACEUTICALS INC	COM	229678107	29,190	694,169	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	8,192	194,826	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	897	16,527	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	160	2,952	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	21,867	402,937	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	0	1	SH	DEFINED	09
CULP INC	COM	230215105	172	11,457	SH	DEFINED	01
CULP INC	COM	230215105	1,271	84,701	SH	DEFINED	01,08
CULP INC	COM	230215105	464	30,912	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	25	5,889	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	509	121,304	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	157	37,283	SH	DEFINED	09
CUMMINS INC	COM	231021106	86,219	795,741	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,837	127,708	SH	OTHER	01
CUMMINS INC	COM	231021106	174,069	1,606,542	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	53,417	493,000	SH	DEFINED	09

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CUMULUS MEDIA INC	COM	231082108	127	47,744	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	1,551	581,045	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	484	181,166	SH	DEFINED	09
CURIS INC	COM	231269101	257	74,844	SH	DEFINED	01
CURIS INC	COM	231269101	2,884	840,715	SH	DEFINED	01,08
CURIS INC	COM	231269101	757	220,601	SH	DEFINED	09
CURRENCYSHARES CDN DLR TR	COM	23129X105	330	3,291	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8,213	250,161	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	8	244	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	21,854	665,657	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,567	139,115	SH	DEFINED	09
CUSHING MLP TOTAL RETURN FD	COM	231631102	72	10,000	SH	DEFINED	01
CUTERA INC	COM	232109108	102	11,316	SH	DEFINED	01
CUTERA INC	COM	232109108	334	37,073	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

CYBERONICS INC	COM	23251P102	2,203	41,934	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	113	2,160	SH	OTHER	01
CYBERONICS INC	COM	23251P102	15,618	297,313	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	4,310	82,048	SH	DEFINED	09
CYBEROPTICS CORP	COM	232517102	70	9,376	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	162	21,900	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	5	1,888	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	29	11,760	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	2	316	SH	DEFINED	01
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	62	10,197	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,857	42,654	SH	DEFINED	01
CYMER INC	COM	232572107	29,529	326,545	SH	DEFINED	01,08
CYMER INC	COM	232572107	8,384	92,710	SH	DEFINED	09
CYNOSURE INC	COM	232577205	472	19,564	SH	DEFINED	01
CYNOSURE INC	COM	232577205	3,455	143,301	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	915	37,946	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	880	81,167	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	820	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10,557	973,864	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	1	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	5	8,052	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	98	148,026	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	1	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	3,845	55,869	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	11	156	SH	OTHER	01
CYTEC INDS INC	COM	232820100	23,919	347,510	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	0	1	SH	DEFINED	09
CYTRX CORP	COM	232828509	1	290	SH	DEFINED	01



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CYTRX CORP	COM	232828509	74	39,629	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	141	50,417	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,557	556,189	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	546	194,918	SH	DEFINED	09
DCP MIDSTREAM PARTNERS LP	COM	23311P100	946	22,662	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	1,849	284,901	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	19,412	2,991,019	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	5,274	812,615	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
DDR CORP	COM	23317H102	1,088	69,494	SH	DEFINED	01
DDR CORP	COM	23317H102	23,175	1,479,890	SH	DEFINED	01,08
DDR CORP	COM	23317H102	1,940	123,895	SH	DEFINED	09
DFC GLOBAL CORP	COM	23324T107	1,089	58,775	SH	DEFINED	01
DFC GLOBAL CORP	COM	23324T107	8,849	477,824	SH	DEFINED	01,08
DFC GLOBAL CORP	COM	23324T107	2,431	131,269	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	272	28,713	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	96	10,125	SH	OTHER	01
D R HORTON INC	CONV DEB	23331ABB4	5,099	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	433,703	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	12,842	649,252	SH	DEFINED	01
D R HORTON INC	COM	23331A109	502	25,395	SH	OTHER	01
D R HORTON INC	COM	23331A109	48,334	2,443,587	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	16,093	813,611	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	188	32,678	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,375	238,643	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	305	52,986	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	794	13,108	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	22	359	SH	OTHER	01
DST SYS INC DEL	COM	233326107	13,561	223,779	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	24	401	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	14,536	242,059	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	327	5,452	SH	OTHER	01
DTE ENERGY CO	COM	233331107	93,080	1,550,049	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	29,481	490,945	SH	DEFINED	09
DSW INC	COM	23334L102	6,621	100,786	SH	DEFINED	01
DSW INC	COM	23334L102	39	596	SH	OTHER	01
DSW INC	COM	23334L102	15,174	230,989	SH	DEFINED	01,08
DSW INC	COM	23334L102	0	1	SH	DEFINED	09
DTS INC	COM	23335C101	407	24,382	SH	DEFINED	01
DTS INC	COM	23335C101	3,358	201,058	SH	DEFINED	01,08
DTS INC	COM	23335C101	871	52,181	SH	DEFINED	09
DXP ENTERPRISES INC NEW	COM	233377407	481	9,798	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	4,811	98,034	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	1,347	27,460	SH	DEFINED	09

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DAILY JOURNAL CORP	COM	233912104	119	1,291	SH	DEFINED	01
DAILY JOURNAL CORP	COM	233912104	785	8,479	SH	DEFINED	01,08
DAILY JOURNAL CORP	COM	233912104	182	1,968	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DAKTRONICS INC	COM	234264109	620	55,992	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	4,422	399,114	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	1,269	114,524	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	9,734	623,561	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	56	3,571	SH	OTHER	01
DANA HLDG CORP	COM	235825205	31,313	2,005,927	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	6,862	439,597	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	297,134	5,315,464	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	56,359	1,008,218	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	287,154	5,136,916	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	94,698	1,694,065	SH	DEFINED	09
DARA BIOSCIENCES INC	COM	23703P205	16	21,115	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	23,345	517,978	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	4,576	101,524	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	51,575	1,144,326	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	15,983	354,626	SH	DEFINED	09
DARLING INTL INC	COM	237266101	6,405	399,321	SH	DEFINED	01
DARLING INTL INC	COM	237266101	370	23,070	SH	OTHER	01
DARLING INTL INC	COM	237266101	23,615	1,472,240	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	5,571	347,289	SH	DEFINED	09
DATA I O CORP	COM	237690102	11	6,405	SH	DEFINED	01
DATA I O CORP	COM	237690102	36	21,830	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	44	3,195	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	212	15,352	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	115	13,495	SH	DEFINED	01
DATALINK CORP	COM	237934104	1,376	160,959	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	397	46,423	SH	DEFINED	09
DATARAM CORP	COM	238108203	2	7,485	SH	DEFINED	01
DATARAM CORP	COM	238108203	3	10,412	SH	DEFINED	01,08
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	11,345	102,638	SH	DEFINED	01
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	256	2,313	SH	OTHER	01
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	85,170	770,560	SH	DEFINED	01,08
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	28,054	253,816	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	458	17,378	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,427	92,018	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	794	30,082	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DAXOR CORP	COM	239467103	31	4,125	SH	DEFINED	01
DAXOR CORP	COM	239467103	47	6,121	SH	DEFINED	01,08

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DEALERTRACK TECHNOLOGIES INC	COM	242309102	5,757	200,440	SH	DEFINED	01
DEALERTRACK TECHNOLOGIES INC	COM	242309102	418	14,568	SH	OTHER	01
DEALERTRACK TECHNOLOGIES INC	COM	242309102	13,841	481,932	SH	DEFINED	01,08
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,649	127,060	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	4,385	265,614	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	50	3,013	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	23,906	1,447,974	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	4,461	270,185	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	969	24,061	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	2	60	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	10,418	258,697	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	0	1	SH	DEFINED	09
DEERE & CO	COM	244199105	86,949	1,006,118	SH	DEFINED	01
DEERE & CO	COM	244199105	22,240	257,350	SH	OTHER	01
DEERE & CO	COM	244199105	298,023	3,448,544	SH	DEFINED	01,08
DEERE & CO	COM	244199105	92,269	1,067,676	SH	DEFINED	09
DEL FRISCOS RESTAURANT GROUP	COM	245077102	45	2,860	SH	DEFINED	01
DEL FRISCOS RESTAURANT GROUP	COM	245077102	926	59,415	SH	DEFINED	01,08
DEL FRISCOS RESTAURANT GROUP	COM	245077102	364	23,364	SH	DEFINED	09
DEL CATH SYS INC	COM	24661P104	15	12,114	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	141	114,622	SH	DEFINED	01,08
DEL CATH SYS INC	COM	24661P104	0	1	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	3,465	136,854	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	7,676	303,141	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	0	1	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	11	9,287	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	52	44,614	SH	DEFINED	01,08
DELL INC	COM	24702R101	18,051	1,780,151	SH	DEFINED	01
DELL INC	COM	24702R101	1,024	101,002	SH	OTHER	01
DELL INC	COM	24702R101	132,233	13,040,723	SH	DEFINED	01,08
DELL INC	COM	24702R101	42,491	4,190,393	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	3,653	307,731	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	228	19,207	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	42,867	3,611,399	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	4,751	400,266	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DELTA APPAREL INC	COM	247368103	176	12,594	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	1,029	73,616	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	158	11,312	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	158	8,086	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	1,282	65,560	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	400	20,452	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	2,174	30,790	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	512	7,257	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	9,056	128,238	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,376	33,650	SH	DEFINED	09

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DENBURY RES INC	COM	247916208	7,035	434,259	SH	DEFINED	01
DENBURY RES INC	COM	247916208	93	5,715	SH	OTHER	01
DENBURY RES INC	COM	247916208	54,518	3,365,288	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	17,678	1,091,205	SH	DEFINED	09
DELUXE CORP	COM	248019101	3,284	101,851	SH	DEFINED	01
DELUXE CORP	COM	248019101	62	1,930	SH	OTHER	01
DELUXE CORP	COM	248019101	24,192	750,369	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	4,911	152,330	SH	DEFINED	09
DEMAND MEDIA INC	COM	24802N109	145	15,652	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	2,998	322,661	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	797	85,811	SH	DEFINED	09
DEMANDWARE INC	COM	24802Y105	207	7,572	SH	DEFINED	01
DEMANDWARE INC	COM	24802Y105	2,073	75,863	SH	DEFINED	01,08
DEMANDWARE INC	COM	24802Y105	512	18,754	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	613	115,844	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	8,345	1,577,580	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	2,469	466,819	SH	DEFINED	09
DENNYS CORP	COM	24869P104	1,151	235,948	SH	DEFINED	01
DENNYS CORP	COM	24869P104	50	10,301	SH	OTHER	01
DENNYS CORP	COM	24869P104	4,827	989,075	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,469	300,964	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	11,332	286,087	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,409	60,810	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	49,135	1,240,480	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	15,721	396,906	SH	DEFINED	09
DERMA SCIENCES INC	COM	249827502	82	7,337	SH	DEFINED	01
DERMA SCIENCES INC	COM	249827502	1,161	104,459	SH	DEFINED	01,08
DERMA SCIENCES INC	COM	249827502	357	32,121	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DEPOMED INC	COM	249908104	400	64,584	SH	DEFINED	01
DEPOMED INC	COM	249908104	3,769	608,938	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	1,093	176,623	SH	DEFINED	09
DESTINATION MATERNITY CORP	COM	25065D100	598	27,736	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	3,084	142,989	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	901	41,787	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	33,135	636,730	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	583	11,194	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	182,763	3,511,977	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	55,768	1,071,636	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	1,103	46,498	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	260	10,969	SH	OTHER	01
DEVRY INC DEL	COM	251893103	10,097	425,510	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	0	2	SH	DEFINED	09
DEX ONE CORP	COM	25212W100	14	8,726	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	128	81,038	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	0	1	SH	DEFINED	09

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DEXCOM INC	COM	252131107	793	58,363	SH	DEFINED	01
DEXCOM INC	COM	252131107	9,723	715,452	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,826	207,937	SH	DEFINED	09
DIAGEO P L C	COM	25243Q205	10,666	91,492	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	4,275	36,668	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	4,247	36,426	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	401	29,366	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	3,207	234,623	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	922	67,430	SH	DEFINED	09
DIAMOND HILL INVESTMENT GROU	COM	25264R207	253	3,730	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,056	30,300	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	573	8,451	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,185	76,298	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	32	471	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	41,486	610,451	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,649	186,121	SH	DEFINED	09
DIAMONDBACK ENERGY INC	COM	25278X109	145	7,560	SH	DEFINED	01
DIAMONDBACK ENERGY INC	COM	25278X109	2,677	140,023	SH	DEFINED	01,08
DIAMONDBACK ENERGY INC	COM	25278X109	910	47,604	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DIAMONDROCK HOSPITALITY CO	COM	252784301	8,101	900,131	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	26,924	2,991,573	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,759	639,885	SH	DEFINED	09
DICE HLDGS INC	COM	253017107	785	85,492	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	29	3,191	SH	OTHER	01
DICE HLDGS INC	COM	253017107	4,518	492,211	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,327	144,508	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	10,810	237,633	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	991	21,787	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	36,913	811,457	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	6,497	142,830	SH	DEFINED	09
DIEBOLD INC	COM	253651103	1,006	32,873	SH	DEFINED	01
DIEBOLD INC	COM	253651103	14,380	469,773	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	0	1	SH	DEFINED	09
DIGI INTL INC	COM	253798102	4,583	483,906	SH	DEFINED	01
DIGI INTL INC	COM	253798102	195	20,576	SH	OTHER	01
DIGI INTL INC	COM	253798102	5,274	556,891	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	694	73,259	SH	DEFINED	09
DIGIMARC CORP NEW	COM	25381B101	173	8,336	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,588	76,736	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	447	21,576	SH	DEFINED	09
DIGIRAD CORP	COM	253827109	88	42,871	SH	DEFINED	01
DIGIRAD CORP	COM	253827109	19	9,169	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	49,058	722,614	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	3,146	46,339	SH	OTHER	01

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DIGITAL RLTY TR INC	COM	253868103	59,943	882,946	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	14,909	219,601	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	696	48,376	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	171	11,900	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	5,704	396,684	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	1,627	113,161	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	759	31,072	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	88	3,600	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	9,871	403,878	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	3,927	160,675	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	4,401	316,833	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	8,540	614,817	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,333	95,975	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DIGITAL GENERATION INC	COM	25400B108	1,035	94,901	SH	DEFINED	01
DIGITAL GENERATION INC	COM	25400B108	3,608	330,674	SH	DEFINED	01,08
DIGITAL GENERATION INC	COM	25400B108	970	88,905	SH	DEFINED	09
DILLARDS INC	COM	254067101	931	11,113	SH	DEFINED	01
DILLARDS INC	COM	254067101	64	760	SH	OTHER	01
DILLARDS INC	COM	254067101	10,469	124,971	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	0	1	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	2,673	39,900	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	85	1,272	SH	OTHER	01
DINEEQUITY INC	COM	254423106	11,376	169,784	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	3,286	49,043	SH	DEFINED	09
DIODES INC	COM	254543101	871	50,188	SH	DEFINED	01
DIODES INC	COM	254543101	6,430	370,603	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,761	101,498	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668403	47	22,366	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	914	433,341	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668403	274	129,751	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	290,793	5,840,391	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	52,776	1,059,971	SH	OTHER	01
DISNEY WALT CO	COM	254687106	777,300	15,611,568	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	243,202	4,884,555	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	17,417	274,366	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	222	3,501	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	126,269	1,989,116	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	33,977	535,237	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	355	6,071	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	21	353	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,032	103,111	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,466	127,620	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	2,024	55,598	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	85	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	39,068	1,073,284	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	10,951	300,860	SH	DEFINED	09

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DISCOVER FINL SVCS	COM	254709108	41,884	1,086,496	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	2,825	73,293	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	171,983	4,461,293	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	53,937	1,399,155	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DIRECTV	COM	25490A309	44,593	889,015	SH	DEFINED	01
DIRECTV	COM	25490A309	1,563	31,168	SH	OTHER	01
DIRECTV	COM	25490A309	272,307	5,428,771	SH	DEFINED	01,08
DIRECTV	COM	25490A309	85,805	1,710,633	SH	DEFINED	09
DIXIE GROUP INC	COM	255519100	17	5,209	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	63	19,276	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	355	10,658	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	8	254	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	5,337	160,307	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	26	786	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	55	25,336	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	129	33,223	SH	DEFINED	01
DOLAN CO	COM	25659P402	1,194	306,871	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	339	87,248	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	395	13,458	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	164	5,605	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	7,001	238,709	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	1,667	56,825	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	1,247	108,747	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	5,038	439,213	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,184	103,200	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	10,306	233,755	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	8	175	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	93,831	2,128,175	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	32,350	733,722	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	14,065	346,764	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,334	32,878	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	82,381	2,031,097	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	25,680	633,130	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	155,484	3,001,624	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	36,046	695,868	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	259,682	5,013,165	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	82,973	1,601,795	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	4,019	92,286	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	28,418	652,527	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	7,480	171,752	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DOMTAR CORP	COM	257559203	4,738	56,725	SH	DEFINED	01
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DOMTAR CORP	COM	257559203	104	1,247	SH	OTHER	01
DOMTAR CORP	COM	257559203	25,047	299,897	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	0	1	SH	DEFINED	09
DONALDSON INC	COM	257651109	1,823	55,521	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,114	64,377	SH	OTHER	01
DONALDSON INC	COM	257651109	32,984	1,004,394	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	0	2	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701201	242	17,236	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,304	92,842	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	264	18,808	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	110	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	157	8,476	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	3,347	372,355	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	5,336	593,531	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	11,620	1,292,570	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	16	1,802	SH	DEFINED	09
DORAL FINL CORP	COM	25811P886	63	86,950	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	875	1,209,204	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	224	309,961	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	4,525	128,038	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	105	2,972	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	9,883	279,656	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	2,496	70,620	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	91	96,506	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	88	93,491	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	70	17,892	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	122	31,379	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	839	36,001	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	16,862	723,684	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	974	41,787	SH	DEFINED	09
DOUGLAS DYNAMICS INC	COM	25960R105	566	39,310	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	3,258	226,376	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	967	67,184	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DOVER CORP	COM	260003108	42,101	640,711	SH	DEFINED	01
DOVER CORP	COM	260003108	5,575	84,835	SH	OTHER	01
DOVER CORP	COM	260003108	106,018	1,613,420	SH	DEFINED	01,08
DOVER CORP	COM	260003108	33,907	516,016	SH	DEFINED	09
DOVER DOWNS GAMING & ENTMT I	COM	260095104	32	14,644	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	91	41,463	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	32	18,888	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	44	26,276	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	67,340	2,082,971	SH	DEFINED	01
DOW CHEM CO	COM	260543103	7,690	237,882	SH	OTHER	01



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DOW CHEM CO	COM	260543103	355,337	10,991,292	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	108,829	3,366,298	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,745	243,210	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	173	3,909	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	82,827	1,874,765	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	26,063	589,935	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	524	31,594	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	8,537	515,188	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	0	1	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	2,377	42,335	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	155	2,769	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	30,650	545,961	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	0	1	SH	DEFINED	09
DREW INDS INC	COM	26168L205	6,772	209,977	SH	DEFINED	01
DREW INDS INC	COM	26168L205	22	674	SH	OTHER	01
DREW INDS INC	COM	26168L205	12,327	382,229	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,912	59,289	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	13,797		DEFINED	01
DRIL-QUIP INC	COM	262037104	10,174	139,276	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	258	3,531	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	41,078	562,333	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	8,684	118,873	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	206,378	4,588,313	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	43,548	968,192	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	376,634	8,373,543	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	117,829	2,619,652	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DUCOMMUN INC DEL	COM	264147109	521	32,190	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	12	727	SH	OTHER	01
DUCOMMUN INC DEL	COM	264147109	591	36,545	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	0	1	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	556	35,598	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	5,137	328,885	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,366	87,473	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C204	55,756	873,915	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C204	7,171	112,393	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C204	391,128	6,130,533	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C204	125,104	1,960,873	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	4,193	302,295	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	279	20,110	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	42,356	3,053,814	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	8,971	646,762	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,550	57,850	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	619	7,875	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	30,367	386,107	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,122	115,976	SH	DEFINED	09

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DUNKIN BRANDS GROUP INC	COM	265504100	4,040	121,751	SH	DEFINED	01
DUNKIN BRANDS GROUP INC	COM	265504100	111	3,355	SH	OTHER	01
DUNKIN BRANDS GROUP INC	COM	265504100	9,659	291,123	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,578	230,877	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	16	655	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	21,294	881,371	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,305	219,583	SH	DEFINED	09
DURATA THERAPEUTICS INC	COM	26658A107	33	4,279	SH	DEFINED	01
DURATA THERAPEUTICS INC	COM	26658A107	559	73,146	SH	DEFINED	01,08
DURATA THERAPEUTICS INC	COM	26658A107	167	21,805	SH	DEFINED	09
DURECT CORP	COM	266605104	24	25,570	SH	DEFINED	01
DURECT CORP	COM	266605104	151	164,120	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	1	SH	DEFINED	09
DYAX CORP	COM	26746E103	275	79,098	SH	DEFINED	01
DYAX CORP	COM	26746E103	3,604	1,035,744	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	1,014	291,513	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	6,169	311,546	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	12,466	629,607	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,941	98,029	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

DYNAMIC MATLS CORP	COM	267888105	245	17,626	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,996	143,631	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	568	40,890	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	30	5,050	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	131	22,317	SH	DEFINED	01,08
DYNASIL CORP AMER	COM	268102100	98	78,775	SH	DEFINED	01
DYNASIL CORP AMER	COM	268102100	4	2,849	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	643	225,726	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5,462	1,916,451	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,405	493,004	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	5	13,056	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	2,137	226,346	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	6,005	636,119	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,691	179,119	SH	DEFINED	09
DYNEGY INC NEW DEL	COM	26817R108	142	7,431	SH	DEFINED	01
DYNEGY INC NEW DEL	COM	26817R108	2,648	138,400	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	278,391	11,003,600	SH	DEFINED	01
E M C CORP MASS	COM	268648102	37,354	1,476,437	SH	OTHER	01
E M C CORP MASS	COM	268648102	473,266	18,706,160	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	151,820	6,000,780	SH	DEFINED	09
EMC INS GROUP INC	COM	268664109	1,690	70,777	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,718	113,809	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	331	13,848	SH	DEFINED	09
ENI S P A	COM	26874R108	5,157	104,952	SH	DEFINED	01

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ENI S P A	COM	26874R108	556	11,320	SH	OTHER	01
ENI S P A	COM	26874R108	3,444	70,081	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	36,927	305,710	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,067	8,837	SH	OTHER	01
EOG RES INC	COM	26875P101	292,200	2,419,074	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	91,101	754,213	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	609	47,747	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4,230	331,780	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,167	91,492	SH	DEFINED	09
EPL OIL & GAS INC	COM	26883D108	797	35,330	SH	DEFINED	01
EPL OIL & GAS INC	COM	26883D108	45	2,000	SH	OTHER	01
EPL OIL & GAS INC	COM	26883D108	6,566	291,167	SH	DEFINED	01,08
EPL OIL & GAS INC	COM	26883D108	1,807	80,112	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ESB FINL CORP	COM	26884F102	200	14,450	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,480	106,701	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	469	33,809	SH	DEFINED	09
EQT CORP	COM	26884L109	9,567	162,213	SH	DEFINED	01
EQT CORP	COM	26884L109	227	3,842	SH	OTHER	01
EQT CORP	COM	26884L109	73,475	1,245,764	SH	DEFINED	01,08
EQT CORP	COM	26884L109	24,843	421,209	SH	DEFINED	09
EPR PPTYS	COM	26884U109	13,033	282,657	SH	DEFINED	01
EPR PPTYS	COM	26884U109	23	500	SH	OTHER	01
EPR PPTYS	COM	26884U109	36,758	797,182	SH	DEFINED	01,08
EPR PPTYS	COM	26884U109	7,293	158,167	SH	DEFINED	09
EAGLE BANCORP INC MD	COM	268948106	313	15,655	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	3,530	176,746	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	1,130	56,567	SH	DEFINED	09
ETF5 GOLD TR	COM	26922Y105	247	1,496	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	3,048	340,540	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	43	4,796	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	18,099	2,022,208	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	2,870	320,627	SH	DEFINED	09
EV ENERGY PARTNERS LP	COM	26926V107	1,097	19,392	SH	DEFINED	01
EV ENERGY PARTNERS LP	COM	26926V107	37	650	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	318	47,045	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	2	322	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	3,648	538,850	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	0	1	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	4,134	70,668	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	49	845	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	30,754	525,705	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	8,489	145,119	SH	DEFINED	09
EARTHLINK INC	COM	270321102	4,746	734,643	SH	DEFINED	01
EARTHLINK INC	COM	270321102	8	1,280	SH	OTHER	01
EARTHLINK INC	COM	270321102	11,147	1,725,595	SH	DEFINED	01,08

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EARTHLINK INC	COM	270321102	2,064	319,459	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	5,095	237,070	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	1	60	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	25,234	1,174,229	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

EASTERN CO	COM	276317104	166	10,524	SH	DEFINED	01
EASTERN CO	COM	276317104	1,038	65,599	SH	DEFINED	01,08
EASTERN CO	COM	276317104	248	15,676	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	95	5,566	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	1,086	63,606	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	323	18,927	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	2,144	39,852	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	27	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	19,288	358,442	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	5,127	95,280	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	18,392	270,269	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	541	7,949	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	90,843	1,334,952	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	29,671	436,011	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	17,327	544,019	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,612	82,023	SH	OTHER	01
EATON VANCE CORP	COM	278265103	29,716	933,005	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	5,183	162,739	SH	DEFINED	09
EATON VANCE TAX ADVT DIV INC	COM	27828G107	208	12,600	SH	DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	2	13,051		DEFINED	01
EBAY INC	COM	278642103	95,232	1,867,369	SH	DEFINED	01
EBAY INC	COM	278642103	7,378	144,679	SH	OTHER	01
EBAY INC	COM	278642103	528,269	10,358,618	SH	DEFINED	01,08
EBAY INC	COM	278642103	166,149	3,257,943	SH	DEFINED	09
EBIX INC	COM	278715206	3,120	193,568	SH	DEFINED	01
EBIX INC	COM	278715206	241	14,930	SH	OTHER	01
EBIX INC	COM	278715206	6,130	380,282	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,363	84,525	SH	DEFINED	09
ECHELON CORP	COM	27874N105	87	35,322	SH	DEFINED	01
ECHELON CORP	COM	27874N105	940	383,656	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	327	133,608	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2,145	119,383	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	240	13,351	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	2,771	154,185	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	790	43,978	SH	DEFINED	09
ECHO THERAPEUTICS INC	COM	27876L107	51	48,879	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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ECHOSTAR CORP	COM	278768106	383	11,194	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	144	4,201	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	5,594	163,482	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	0	1	SH	DEFINED	09
ECOLAB INC	COM	278865100	38,718	538,498	SH	DEFINED	01
ECOLAB INC	COM	278865100	8,715	121,206	SH	OTHER	01
ECOLAB INC	COM	278865100	168,182	2,339,109	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	55,320	769,398	SH	DEFINED	09
ECOPETROL S A	COM	279158109	5,400	90,501	SH	DEFINED	01
ECOPETROL S A	COM	279158109	525	8,801	SH	OTHER	01
ECOPETROL S A	COM	279158109	1,574	26,378	SH	DEFINED	01,08
ECOPETROL S A	COM	279158109	787	13,182	SH	DEFINED	09
ECOTALITY INC	COM	27922Y202	10	23,674	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	51	7,191	SH	DEFINED	01
EDGEN GROUP INC	COM	28014Q107	1,291	182,824	SH	DEFINED	01,08
EDGEN GROUP INC	COM	28014Q107	329	46,664	SH	DEFINED	09
EDGEWATER TECHNOLOGY INC	COM	280358102	43	11,446	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	101	26,462	SH	DEFINED	01,08
EDISON INTL	COM	281020107	18,028	398,930	SH	DEFINED	01
EDISON INTL	COM	281020107	604	13,371	SH	OTHER	01
EDISON INTL	COM	281020107	125,957	2,787,286	SH	DEFINED	01,08
EDISON INTL	COM	281020107	38,676	855,857	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1,289	121,174	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	157	14,740	SH	OTHER	01
EDUCATION RLTY TR INC	COM	28140H104	14,380	1,351,478	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	4,013	377,183	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	65	14,780	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1,071	244,498	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	356	81,298	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	21,788	241,633	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	509	5,644	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	91,913	1,019,326	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,186	323,679	SH	DEFINED	09
EHEALTH INC	COM	28238P109	874	31,801	SH	DEFINED	01
EHEALTH INC	COM	28238P109	6,036	219,637	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1,534	55,819	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

EINSTEIN NOAH REST GROUP INC	COM	28257U104	664	54,383	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,491	122,073	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	170	13,959	SH	DEFINED	09
8X8 INC NEW	COM	282914100	969	131,313	SH	DEFINED	01
8X8 INC NEW	COM	282914100	35	4,758	SH	OTHER	01
8X8 INC NEW	COM	282914100	5,517	747,604	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	1,533	207,691	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	11,292	353,866	SH	DEFINED	01

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EL PASO ELEC CO	COM	283677854	14	445	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	22,946	719,089	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,224	132,382	SH	DEFINED	09
EL PASO PIPELINE PARTNERS L	COM	283702108	2,724	73,673	SH	DEFINED	01
EL PASO PIPELINE PARTNERS L	COM	283702108	473	12,800	SH	OTHER	01
ELAN PLC	COM	284131208	347	34,017	SH	DEFINED	01
ELAN PLC	COM	284131208	24	2,383	SH	OTHER	01
ELAN PLC	COM	284131208	214	20,922	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	623	48,397	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	64	4,943	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	415	32,219	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	2,948	191,708	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	5,694	370,232	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	879	57,162	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	349	35,079	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,465	247,747	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	723	72,628	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	6,549	451,060	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	585	40,285	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	38,840	2,674,951	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	13,244	912,090	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	5,388	283,738	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	13,559	713,986	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,860	150,580	SH	DEFINED	09
ELEPHANT TALK COMM CORP	COM	286202205	128	127,663	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	4,539	100,849	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	15,426	342,715	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	3,656	81,224	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ELLIE MAE INC	COM	28849P100	618	22,273	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	17	619	SH	OTHER	01
ELLIE MAE INC	COM	28849P100	6,575	236,928	SH	DEFINED	01,08
ELLIE MAE INC	COM	28849P100	2,077	74,858	SH	DEFINED	09
ELLIS PERRY INTL INC	COM	288853104	1,426	71,457	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	3,745	187,708	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	752	37,685	SH	DEFINED	09
ELOQUA INC	COM	290139104	107	4,520	SH	DEFINED	01
ELOQUA INC	COM	290139104	2,211	93,726	SH	DEFINED	01,08
ELOQUA INC	COM	290139104	562	23,824	SH	DEFINED	09
EMAGIN CORP	COM	29076N206	7	1,880	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	124	34,659	SH	DEFINED	01,08
EMBOTELLADORA ANDINA S A	COM	29081P303	6	165	SH	DEFINED	01
EMBOTELLADORA ANDINA S A	COM	29081P303	6	154	SH	OTHER	01
EMBOTELLADORA ANDINA S A	COM	29081P303	256	6,754	SH	DEFINED	01,08

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EMBRAER S A	COM	29082A107	6,940	243,417	SH	DEFINED	01
EMBRAER S A	COM	29082A107	303	10,644	SH	OTHER	01
EMBRAER S A	COM	29082A107	243	8,531	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	13,591	392,679	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	3	76	SH	OTHER	01
EMCOR GROUP INC	COM	29084Q100	34,488	996,465	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	7,090	204,858	SH	DEFINED	09
EMCORE CORP	COM	290846203	17	4,034	SH	DEFINED	01
EMCORE CORP	COM	290846203	65	15,000	SH	OTHER	01
EMCORE CORP	COM	290846203	184	42,684	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	702	43,751	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,694	292,664	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,235	76,981	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1,009	40,815	SH	DEFINED	01
EMERITUS CORP	COM	291005106	8,322	336,640	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	2,252	91,120	SH	DEFINED	09
EMERALD OIL INC	COM	29101U209	44	8,327	SH	DEFINED	01
EMERALD OIL INC	COM	29101U209	1	143	SH	OTHER	01
EMERALD OIL INC	COM	29101U209	539	102,908	SH	DEFINED	01,08
EMERALD OIL INC	COM	29101U209	262	50,044	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

EMERSON ELEC CO	COM	291011104	246,390	4,652,385	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	53,900	1,017,742	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	347,118	6,554,350	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	106,903	2,018,560	SH	DEFINED	09
EMERSON RADIO CORP	COM	291087203	30	17,398	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	64	37,198	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	13	6,665	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	85	43,110	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	4,572	224,348	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	12,053	591,425	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,551	125,179	SH	DEFINED	09
EMPIRE RESORTS INC	COM	292052206	9	4,274	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052206	26	11,770	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	4,323	210,036	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	10,620	516,021	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,804	87,678	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	415	8,509	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	47	960	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,139	43,820	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,272	26,056	SH	DEFINED	09
EMULEX CORP	COM	292475209	735	100,706	SH	DEFINED	01
EMULEX CORP	COM	292475209	73	10,000	SH	OTHER	01
EMULEX CORP	COM	292475209	6,510	891,781	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,920	262,973	SH	DEFINED	09

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ENBRIDGE INC	COM	29250N105	2,905	67,058	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	242	5,589	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,634	37,721	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3,842	137,709	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	223	7,980	SH	OTHER	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,536	53,159	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,663	57,577	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	2	SH	DEFINED	09
ENCANA CORP	COM	292505104	9,149	463,021	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,752	88,653	SH	OTHER	01
ENCANA CORP	COM	292505104	4,580	231,795	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ENCORE CAP GROUP INC	COM	292554102	4,791	156,479	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	75	2,440	SH	OTHER	01
ENCORE CAP GROUP INC	COM	292554102	10,999	359,224	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	1,942	63,430	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	2,598	85,710	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	280	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	6,554	216,237	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,599	52,765	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	166	32,027	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	2,390	461,310	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	736	142,024	SH	DEFINED	09
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7,314	278,835	SH	DEFINED	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	544	20,739	SH	OTHER	01
ENDO HEALTH SOLUTIONS INC	COM	29264F205	21,704	827,438	SH	DEFINED	01,08
ENDO HEALTH SOLUTIONS INC	COM	29264F205	0	1	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	2,330	51,680	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	11	246	SH	OTHER	01
ENERGEN CORP	COM	29265N108	26,006	576,759	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,299	95,341	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	8,192	102,426	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	2,043	25,546	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	49,011	612,787	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	7,167	89,608	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	805	56,513	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	8,460	594,123	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	2,419	169,876	SH	DEFINED	09
ENDOCYTE INC	COM	29269A102	167	18,620	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	2,662	296,481	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	769	85,689	SH	DEFINED	09
ENDURO RTY TR	COM	29269K100	200	11,925	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	124	36,362	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,385	407,250	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	447	131,589	SH	DEFINED	09



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ENERGY TRANSFER PRTNRS L P	COM	29273R109	6,701	156,088	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,232	28,706	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	0	1	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ENERGY TRANSFER EQUITY L P	COM	29273V100	5,209	114,537	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	60	1,315	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	0	1	SH	DEFINED	09

ENERSIS S A	COM	29274F104	383	21,020	SH	DEFINED	01
ENERSIS S A	COM	29274F104	43	2,385	SH	OTHER	01
ENERSIS S A	COM	29274F104	1,839	100,947	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	1,134	62,237	SH	DEFINED	09

ENERSYS	CONV DEB	29275YAA0	4,509	3,860,000	PRN	DEFINED	01
ENERSYS	CONV DEB	29275YAA0	391,324	3,350,000	PRN	DEFINED	01,08

ENERSYS	COM	29275Y102	6,133	162,989	SH	DEFINED	01
ENERSYS	COM	29275Y102	467	12,414	SH	OTHER	01
ENERSYS	COM	29275Y102	21,981	584,147	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	5,396	143,402	SH	DEFINED	09

ENERGYSOLUTIONS INC	COM	292756202	235	75,352	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	2,560	820,459	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	716	229,577	SH	DEFINED	09

ENERNOC INC	COM	292764107	240	20,422	SH	DEFINED	01
ENERNOC INC	COM	292764107	2,918	248,356	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	827	70,394	SH	DEFINED	09

ENERPLUS CORP	COM	292766102	246	19,012	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	160	12,384	SH	OTHER	01
ENERPLUS CORP	COM	292766102	124	9,595	SH	DEFINED	01,08

ENGILITY HLDGS INC	COM	29285W104	231	12,016	SH	DEFINED	01
ENGILITY HLDGS INC	COM	29285W104	1	48	SH	OTHER	01
ENGILITY HLDGS INC	COM	29285W104	1,345	69,820	SH	DEFINED	01,08
ENGILITY HLDGS INC	COM	29285W104	4	200	SH	DEFINED	09

ENGLOBAL CORP	COM	293306106	6	12,074	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	27	53,120	SH	DEFINED	01,08

ENNIS INC	COM	293389102	3,858	249,361	SH	DEFINED	01
ENNIS INC	COM	293389102	7,636	493,597	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,073	69,359	SH	DEFINED	09

ENPHASE ENERGY INC	COM	29355A107	14	3,870	SH	DEFINED	01
ENPHASE ENERGY INC	COM	29355A107	330	90,311	SH	DEFINED	01,08
ENPHASE ENERGY INC	COM	29355A107	90	24,566	SH	DEFINED	09

ENPRO INDS INC	COM	29355X107	3,796	92,809	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	83	2,023	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	10,529	257,434	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,489	60,855	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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ENSIGN GROUP INC	COM	29358P101	623	22,948	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	5,462	201,175	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,398	51,478	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	6,643	723,609	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	276	30,100	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	18,456	2,010,447	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,712	404,333	SH	DEFINED	09
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,895	271,493	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	3,469	497,058	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	424	60,726	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	14,828	232,590	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,360	21,336	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	97,842	1,534,784	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	31,793	498,708	SH	DEFINED	09
ENTEROMEDICS INC	COM	29365M208	35	12,493	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M208	685	244,729	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M208	229	81,886	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	99	5,971	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	961	58,168	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	307	18,607	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	169	12,939	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	2,208	168,905	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	741	56,679	SH	DEFINED	09
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,130	362,018	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,411	48,143	SH	OTHER	01
ENTREMED INC	COM	29382F202	1	978	SH	DEFINED	01
ENTREMED INC	COM	29382F202	23	16,972	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	77	46,594	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	793	477,426	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	217	130,459	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	621	117,363	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	68	12,800	SH	OTHER	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,607	870,813	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,341	253,556	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	272	61,457	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	1,925	434,516	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	478	107,832	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ENVESTNET INC	COM	29404K106	199	14,238	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	56	4,041	SH	OTHER	01
ENVESTNET INC	COM	29404K106	3,028	217,083	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	867	62,145	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	70	25,967	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	242	89,511	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	0	1	SH	DEFINED	09

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ENVIVIO INC	COM	29413T106	6	3,757	SH	DEFINED	01
ENVIVIO INC	COM	29413T106	135	79,130	SH	DEFINED	01,08
ENVIVIO INC	COM	29413T106	43	25,532	SH	DEFINED	09
EPAM SYS INC	COM	29414B104	226	12,511	SH	DEFINED	01
EPAM SYS INC	COM	29414B104	13	723	SH	OTHER	01
EPAM SYS INC	COM	29414B104	1,321	73,001	SH	DEFINED	01,08
EPAM SYS INC	COM	29414B104	308	17,017	SH	DEFINED	09
EPLUS INC	COM	294268107	498	12,054	SH	DEFINED	01
EPLUS INC	COM	294268107	2,085	50,433	SH	DEFINED	01,08
EPLUS INC	COM	294268107	533	12,887	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	482	17,291	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	4,710	168,834	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	1,500	53,750	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	105	11,933	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	1,600	181,416	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	498	56,474	SH	DEFINED	09
EQUIFAX INC	COM	294429105	7,960	147,081	SH	DEFINED	01
EQUIFAX INC	COM	294429105	683	12,619	SH	OTHER	01
EQUIFAX INC	COM	294429105	57,457	1,061,668	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	18,060	333,712	SH	DEFINED	09
EQUINIX INC	COM	29444U502	3,174	15,393	SH	DEFINED	01
EQUINIX INC	COM	29444U502	34	165	SH	OTHER	01
EQUINIX INC	COM	29444U502	82,334	399,292	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	13,899	67,407	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,529	22,721	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,007	252,746	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,110	16,502	SH	DEFINED	09
EQUITY ONE	COM	294752100	7,716	367,235	SH	DEFINED	01
EQUITY ONE	COM	294752100	24,647	1,173,115	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	3,895	185,367	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
EQUITY RESIDENTIAL	COM	29476L107	23,100	407,618	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,594	28,128	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	190,532	3,362,124	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	57,041	1,006,542	SH	DEFINED	09
ERICSSON	COM	294821608	9,041	895,176	SH	DEFINED	01
ERICSSON	COM	294821608	1,076	106,487	SH	OTHER	01
ERICSSON	COM	294821608	1,465	145,031	SH	DEFINED	01,08
ERBA DIAGNOSTICS	COM	29490B101	9	10,093	SH	DEFINED	01
ERBA DIAGNOSTICS	COM	29490B101	7	7,404	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	538	7,777	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	7,625	110,154	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	28	401	SH	DEFINED	09
ESCALADE INC	COM	296056104	47	8,983	SH	DEFINED	01

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ESCALADE INC	COM	296056104	96	18,346	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,429	38,200	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	10,910	291,635	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,985	79,788	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	72	6,650	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,071	98,340	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	329	30,257	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	1,555	10,603	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	47,192	321,801	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	2,135	14,557	SH	DEFINED	09
ESSEX RENT CORP	COM	297187106	46	13,380	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,613	135,399	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	32,676	513,696	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,890	92,599	SH	DEFINED	09
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	339	8,348	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	37	908	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	202	4,988	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	3,303	128,481	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	9,247	359,665	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,917	74,579	SH	DEFINED	09
E2OPEN INC	COM	29788A104	34	2,392	SH	DEFINED	01
E2OPEN INC	COM	29788A104	337	23,771	SH	DEFINED	01,08
E2OPEN INC	COM	29788A104	227	15,996	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

EURONET WORLDWIDE INC	COM	298736109	4,955	209,941	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	15,952	675,920	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	3,488	147,813	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	805	26,658	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	8,670	287,175	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	2,543	84,238	SH	DEFINED	09
EVERBANK FINL CORP	COM	29977G102	816	54,745	SH	DEFINED	01
EVERBANK FINL CORP	COM	29977G102	31	2,065	SH	OTHER	01
EVERBANK FINL CORP	COM	29977G102	3,283	220,155	SH	DEFINED	01,08
EVERBANK FINL CORP	COM	29977G102	964	64,646	SH	DEFINED	09
EVOLUTION PETROLEUM CORP	COM	30049A107	172	21,140	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,469	180,687	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	430	52,869	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	27	4,510	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	88	14,703	SH	DEFINED	01,08
EXA CORP	COM	300614500	21	2,197	SH	DEFINED	01
EXA CORP	COM	300614500	192	19,722	SH	DEFINED	01,08
EXA CORP	COM	300614500	156	16,047	SH	DEFINED	09
EXACT SCIENCES CORP	COM	30063P105	564	53,263	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	7,117	672,006	SH	DEFINED	01,08

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EXACT SCIENCES CORP	COM	30063P105	1,939	183,066	SH	DEFINED	09
EXACTECH INC	COM	30064E109	312	18,434	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,677	98,952	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	356	20,987	SH	DEFINED	09
EXACTTARGET INC	COM	30064K105	623	31,143	SH	DEFINED	01
EXACTTARGET INC	COM	30064K105	3,023	151,140	SH	DEFINED	01,08
EXACTTARGET INC	COM	30064K105	576	28,802	SH	DEFINED	09
EXAR CORP	COM	300645108	681	76,480	SH	DEFINED	01
EXAR CORP	COM	300645108	3,746	420,900	SH	DEFINED	01,08
EXAR CORP	COM	300645108	927	104,211	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	266	19,011	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	3,998	285,778	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	1,199	85,699	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	488	38,486	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	6,248	493,139	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	1,882	148,558	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

EXELON CORP	COM	30161N101	33,798	1,136,460	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,035	169,302	SH	OTHER	01
EXELON CORP	COM	30161N101	223,335	7,509,595	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	71,197	2,393,970	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	799	174,854	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	8,852	1,937,042	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	2,465	539,424	SH	DEFINED	09
EXELIS INC	COM	30162A108	958	84,992	SH	DEFINED	01
EXELIS INC	COM	30162A108	156	13,879	SH	OTHER	01
EXELIS INC	COM	30162A108	14,625	1,297,650	SH	DEFINED	01,08
EXELIS INC	COM	30162A108	20	1,802	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	243	71,131	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,708	791,817	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	839	245,367	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1,360	51,338	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	47	1,790	SH	OTHER	01
EXLSERVICE HOLDINGS INC	COM	302081104	6,857	258,765	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	1,769	66,747	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P303	7,228	117,643	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P303	237	3,860	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P303	50,496	821,877	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P303	16,476	268,171	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	14,145	357,657	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,353	59,498	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	73,534	1,859,272	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	22,849	577,713	SH	DEFINED	09
EXPONENT INC	COM	30214U102	4,907	87,892	SH	DEFINED	01
EXPONENT INC	COM	30214U102	90	1,615	SH	OTHER	01
EXPONENT INC	COM	30214U102	8,498	152,221	SH	DEFINED	01,08

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EXPONENT INC	COM	30214U102	2,338	41,882	SH	DEFINED	09
EXPRESS INC	COM	30219E103	1,362	90,262	SH	DEFINED	01
EXPRESS INC	COM	30219E103	14,353	951,142	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	3,996	264,799	SH	DEFINED	09
EXPRESS SCRIPTS HLDG CO	COM	30219G108	214,553	3,973,199	SH	DEFINED	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	29,955	554,718	SH	OTHER	01
EXPRESS SCRIPTS HLDG CO	COM	30219G108	390,729	7,235,719	SH	DEFINED	01,08
EXPRESS SCRIPTS HLDG CO	COM	30219G108	124,310	2,302,039	SH	DEFINED	09
EXTERRAN PARTNERS LP	COM	30225N105	294	14,494	SH	DEFINED	01
FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
EXTRA SPACE STORAGE INC	COM	30225T102	1,874	51,507	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	23,175	636,853	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	1,593	43,786	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	2,009	91,646	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	14,822	676,176	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	4,190	191,130	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1,784	490,078	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	5,127	1,408,604	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1,011	277,746	SH	DEFINED	09
EZCORP INC	COM	302301106	1,605	80,678	SH	DEFINED	01
EZCORP INC	COM	302301106	55	2,787	SH	OTHER	01
EZCORP INC	COM	302301106	10,198	512,723	SH	DEFINED	01,08
EZCORP INC	COM	302301106	2,895	145,542	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	988,609	11,422,406	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	252,838	2,921,299	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	3,570,614	41,254,929	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,116,734	12,902,762	SH	DEFINED	09
FBL FINL GROUP INC	COM	30239F106	7,625	222,893	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	10,910	318,926	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,084	31,681	SH	DEFINED	09
FEI CO	COM	30241L109	9,463	170,588	SH	DEFINED	01
FEI CO	COM	30241L109	46	822	SH	OTHER	01
FEI CO	COM	30241L109	28,407	512,114	SH	DEFINED	01,08
FEI CO	COM	30241L109	6,220	112,138	SH	DEFINED	09
FLIR SYS INC	COM	302445101	3,650	163,581	SH	DEFINED	01
FLIR SYS INC	COM	302445101	376	16,836	SH	OTHER	01
FLIR SYS INC	COM	302445101	28,718	1,286,863	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	8,949	400,991	SH	DEFINED	09
FBR & CO	COM	30247C301	162	41,815	SH	DEFINED	01
FBR & CO	COM	30247C301	1,530	395,248	SH	DEFINED	01,08
FBR & CO	COM	30247C301	456	117,740	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	12,543	292,847	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	175	4,079	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	90,517	2,113,413	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	28,618	668,175	SH	DEFINED	09

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F M C CORP	COM	302491303	10,326	176,445	SH	DEFINED	01
F M C CORP	COM	302491303	100	1,706	SH	OTHER	01
F M C CORP	COM	302491303	69,282	1,183,911	SH	DEFINED	01,08
F M C CORP	COM	302491303	22,701	387,915	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

F N B UNITED CORP	COM	302519202	72	6,168	SH	DEFINED	01
F N B UNITED CORP	COM	302519202	1,048	90,353	SH	DEFINED	01,08
F N B UNITED CORP	COM	302519202	339	29,228	SH	DEFINED	09
FNB CORP PA	COM	302520101	9,743	917,459	SH	DEFINED	01
FNB CORP PA	COM	302520101	23,267	2,190,875	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,461	420,099	SH	DEFINED	09
FXCM INC	COM	302693106	158	15,698	SH	DEFINED	01
FXCM INC	COM	302693106	2,323	230,678	SH	DEFINED	01,08
FXCM INC	COM	302693106	753	74,743	SH	DEFINED	09
FX ENERGY INC	COM	302695101	239	58,166	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,300	559,504	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	680	165,372	SH	DEFINED	09
FAB UNVL CORP	COM	302771100	46	14,384	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,569	47,539	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	145	4,400	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	18,034	546,481	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	4,171	126,398	SH	DEFINED	09
FACEBOOK INC	COM	30303M102	14,993	563,221	SH	DEFINED	01
FACEBOOK INC	COM	30303M102	1,097	41,215	SH	OTHER	01
FACEBOOK INC	COM	30303M102	77,957	2,928,522	SH	DEFINED	01,08
FACEBOOK INC	COM	30303M102	36,437	1,368,800	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	1,963	22,295	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	73	833	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	26,726	303,498	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	0	1	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	6,353	151,154	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	95	2,262	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	21,619	514,369	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	4,252	101,169	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4,685	325,362	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	17,507	1,215,753	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	1	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560302	110	13,890	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1,673	210,606	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	432	54,356	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	74	31,551	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	766	328,837	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	201	86,242	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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FAMILY DLR STORES INC	COM	307000109	10,721	169,082	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	281	4,439	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	53,246	839,711	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	17,039	268,707	SH	DEFINED	09
FAMOUS DAVES AMER INC	COM	307068106	65	7,102	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	163	17,709	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	267	18,470	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,219	84,452	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	248	17,160	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	68	5,527	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	198	16,124	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	56	9,040	SH	DEFINED	01
FARMERS NATL BANC CORP	COM	309627107	928	149,712	SH	DEFINED	01,08
FARMERS NATL BANC CORP	COM	309627107	508	81,984	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	2,239	62,758	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	174	4,886	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	6,629	185,790	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,799	50,422	SH	DEFINED	09
FASTENAL CO	COM	311900104	21,970	470,961	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,137	24,364	SH	OTHER	01
FASTENAL CO	COM	311900104	115,425	2,474,271	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	36,415	780,596	SH	DEFINED	09
FEDERAL AGRIC MTG CORP	COM	313148306	209	6,428	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	3,206	98,654	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	1,312	40,360	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	115	14,354	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,503	187,346	SH	DEFINED	01,08
FEDERAL MOGUL CORP	COM	313549404	385	47,957	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	2,343	22,524	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	36	350	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	65,854	633,093	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	11,470	110,269	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	713	93,683	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	5,046	663,030	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,465	192,490	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FEDERATED INVS INC PA	COM	314211103	14,198	701,839	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	766	37,852	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	14,642	723,794	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	0	1	SH	DEFINED	09
FEDERATED NATL HLDG CO	COM	31422T101	10	1,913	SH	DEFINED	01
FEDERATED NATL HLDG CO	COM	31422T101	43	8,090	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	41,410	451,486	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,111	55,719	SH	OTHER	01
FEDEX CORP	COM	31428X106	236,864	2,582,472	SH	DEFINED	01,08



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FEDEX CORP	COM	31428X106	75,335	821,359	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	591	126,610	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	7,198	1,541,360	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2,035	435,752	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	103	14,290	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	1,431	199,300	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	400	55,758	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	434	25,754	SH	DEFINED	01
FERRO CORP	COM	315405100	434	103,762	SH	DEFINED	01
FERRO CORP	COM	315405100	3,686	881,928	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,132	270,920	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	26,386	271,601	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1,501	15,452	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	69,658	717,011	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	24,060	247,657	SH	DEFINED	09
FIBRIA CELULOSE S A	COM	31573A109	9	807	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	14	1,206	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	9	750	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	341	30,025	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	11,558	332,044	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	361	10,364	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	75,442	2,167,262	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	23,524	675,773	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,597	110,295	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	111	4,700	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	40,172	1,705,809	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	8,509	361,302	SH	DEFINED	09
FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
FIDELITY SOUTHERN CORP NEW	COM	316394105	114	11,965	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	887	92,861	SH	DEFINED	01,08
FIDELITY SOUTHERN CORP NEW	COM	316394105	289	30,277	SH	DEFINED	09
FIDUS INVT CORP	COM	316500107	500	30,376	SH	DEFINED	01
FIDUS INVT CORP	COM	316500107	1,472	89,507	SH	DEFINED	01,08
FIDUS INVT CORP	COM	316500107	600	36,486	SH	DEFINED	09
FIELDPOINT PETROLEUM CORP	COM	316570100	3	820	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	61	15,773	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	WT	316570126	1	1,020		DEFINED	01
FIELDPOINT PETROLEUM CORP	WT	316570126	22	22,921		DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	182	11,910	SH	DEFINED	01
FIESTA RESTAURANT GROUP INC	COM	31660B101	2,478	161,732	SH	DEFINED	01,08
FIESTA RESTAURANT GROUP INC	COM	31660B101	745	48,660	SH	DEFINED	09
FIFTH & PAC COS INC	COM	316645100	4,729	379,845	SH	DEFINED	01
FIFTH & PAC COS INC	COM	316645100	1	61	SH	OTHER	01
FIFTH & PAC COS INC	COM	316645100	17,104	1,373,789	SH	DEFINED	01,08
FIFTH & PAC COS INC	COM	316645100	4,014	322,429	SH	DEFINED	09

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FIFTH THIRD BANCORP	COM	316773100	18,056	1,187,875	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,810	119,110	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	119,768	7,879,481	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	38,170	2,511,215	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	936	89,809	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	9,129	876,072	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	3,439	330,075	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	3,891	140,264	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	245	8,832	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	13,304	479,597	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	3,861	139,177	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	745	39,991	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	3,040	163,160	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	711	38,154	SH	DEFINED	09
FINISAR CORP	COM	31787A507	7,114	436,735	SH	DEFINED	01
FINISAR CORP	COM	31787A507	20,695	1,270,387	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	4,459	273,752	SH	DEFINED	09
FINISH LINE INC	COM	317923100	2,099	110,891	SH	DEFINED	01
FINISH LINE INC	COM	317923100	16	819	SH	OTHER	01
FINISH LINE INC	COM	317923100	10,269	542,481	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,799	147,855	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FIRST ACCEPTANCE CORP	COM	318457108	24	19,429	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	48	38,340	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	10,909	452,853	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	676	28,061	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	40,755	1,691,785	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	7,584	314,809	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	212	12,870	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,451	88,095	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	378	22,938	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	270	58,998	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	3,134	684,290	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672706	942	205,596	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	231	18,052	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,971	153,783	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	571	44,548	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	365	78,449	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,548	762,918	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	917	197,259	SH	DEFINED	09
FIRST CALIFORNIA FINANCIAL G	COM	319395109	109	14,155	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	1,691	219,011	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	496	64,224	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	2,044	41,192	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	78	1,572	SH	OTHER	01

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FIRST CASH FINL SVCS INC	COM	31942D107	15,126	304,840	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	4,160	83,828	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	637	3,897	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,425	27,064	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	0	1	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	890	130,494	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	7,432	1,089,757	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,062	302,285	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	275	17,243	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,766	173,182	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	946	59,225	SH	DEFINED	09
FIRST CONN BANCORP INC MD	COM	319850103	154	11,225	SH	DEFINED	01
FIRST CONN BANCORP INC MD	COM	319850103	2,380	173,070	SH	DEFINED	01,08
FIRST CONN BANCORP INC MD	COM	319850103	617	44,889	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FIRST DEFIANCE FINL CORP	COM	32006W106	292	15,192	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	1,868	97,336	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	413	21,513	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F303	57	5,812	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F303	390	40,014	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,667	42,731	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	12,612	323,290	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,678	94,292	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	5,581	381,734	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	13,483	922,236	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,503	171,228	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	3,310	109,450	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,267	207,255	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,084	35,832	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	80	10,533	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,092	144,688	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	547	72,456	SH	DEFINED	09
FIRST FINL HLDGS INC	COM	320239106	1,014	77,560	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,916	222,913	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	706	54,004	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	2,972	299,863	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	40	4,070	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	18,791	1,896,203	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	3,294	332,377	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,890	347,277	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	19,678	1,397,553	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,715	334,864	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	233	15,128	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,532	164,087	SH	DEFINED	01,08

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FIRST INTST BANCSYSTEM INC	COM	32055Y201	737	47,749	SH	DEFINED	09
FIRST LONG IS CORP	COM	320734106	411	14,525	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	2,306	81,431	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	504	17,797	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	14	2,002	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	76	10,880	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FIRST MARBLEHEAD CORP	COM	320771108	35	44,820	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	480	618,021	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	123	158,653	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	2,268	152,847	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	6,287	423,641	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,354	91,239	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	7,298	582,904	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	14,915	1,191,274	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,960	236,383	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	1,828	230,497	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	52	6,608	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	19,961	2,517,203	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH	DEFINED	09
FIRST PACTRUST BANCORP INC	COM	33589V101	94	7,655	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	1,248	101,732	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	265	21,612	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	3,837	310,442	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	172	13,900	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	10,950	885,931	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,123	171,731	SH	DEFINED	09
FIRST REP BK SAN FRANCISCO C	COM	33616C100	730	22,263	SH	DEFINED	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	761	23,215	SH	OTHER	01
FIRST REP BK SAN FRANCISCO C	COM	33616C100	14,194	432,996	SH	DEFINED	01,08
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,196	127,998	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	3,632	117,706	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	68	2,193	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	25,643	831,070	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	8,581	278,086	SH	DEFINED	09
FIRST SOUTH BANCORP INC VA	COM	33646W100	11	2,311	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	80	16,795	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	547	24,741	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,307	149,719	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	923	41,773	SH	DEFINED	09
1ST UNITED BANCORP INC FLA	COM	33740N105	118	18,933	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,776	284,088	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	440	70,345	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	343	47,906	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	82	11,425	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
FIRSTCITY FINL CORP	COM	33761X107	75	7,701	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	153	15,716	SH	DEFINED	01,08
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	87	4,984	SH	DEFINED	01
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	1,183	67,851	SH	DEFINED	01,08
FISERV INC	COM	337738108	21,127	267,327	SH	DEFINED	01
FISERV INC	COM	337738108	4,498	56,910	SH	OTHER	01
FISERV INC	COM	337738108	94,177	1,191,656	SH	DEFINED	01,08
FISERV INC	COM	337738108	30,382	384,441	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	338	12,513	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	2,467	91,389	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	755	27,980	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	9,212	649,211	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	61	4,275	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	26,586	1,873,602	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,683	330,006	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930705	85	4,400	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930705	680	35,067	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	18,637	446,286	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	411	9,830	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	151,698	3,632,614	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	49,219	1,178,604	SH	DEFINED	09
FIVE BELOW INC	COM	33829M101	247	7,723	SH	DEFINED	01
FIVE BELOW INC	COM	33829M101	3,421	106,776	SH	DEFINED	01,08
FIVE BELOW INC	COM	33829M101	1,097	34,226	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	2,210	441,101	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	4,252	848,625	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	773	154,362	SH	DEFINED	09
FLAHERTY & CRMN/CLYMR PFD SE	COM	338478100	325	16,630	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,268	42,269	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	195	3,628	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,903	184,587	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	137	6,401	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	983	45,844	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	311	14,502	SH	DEFINED	09
FLEXSHARES TR	COM	33939L100	143,392	2,401,066	SH	DEFINED	01
FLEXSHARES TR	COM	33939L100	14,075	235,680	SH	OTHER	01

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
FLEXSHARES TR	COM	33939L308	25,287	468,459	SH	DEFINED	01
FLEXSHARES TR	COM	33939L308	4,455	82,525	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	628,611	17,647,706	SH	DEFINED	01

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FLEXSHARES TR	COM	33939L407	69,916	1,962,824	SH	OTHER	01
FLEXSHARES TR	COM	33939L407	2,198	61,700	SH	DEFINED	01,08
FLEXSHARES TR	COM	33939L506	6,366	24,945,726	SH	DEFINED	01
FLEXSHARES TR	COM	33939L506	499	1,955,031	SH	OTHER	01
FLEXSHARES TR	COM	33939L605	3,480	13,230,467	SH	DEFINED	01
FLEXSHARES TR	COM	33939L605	297	1,129,733	SH	OTHER	01
FLEXSHARES TR	COM	33939L803	22,993	435,382	SH	DEFINED	01
FLEXSHARES TR	COM	33939L803	5,326	100,845	SH	OTHER	01
FLEXSHARES TR	UNDEFIND	33939L886	16	21,585		DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	496	40,649	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	49	4,000	SH	OTHER	01
FLOTEK INDS INC DEL	COM	343389102	6,177	506,314	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1,710	140,192	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	11,120	189,305	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	191	3,259	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	85,857	1,461,645	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	25,043	426,341	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	162	46,256	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,669	476,867	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	451	128,839	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	2,285	98,206	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	104	4,490	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	18,842	809,710	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	0	1	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	9,563	65,145	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	208	1,417	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	65,027	442,964	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	25,337	172,592	SH	DEFINED	09
FLUIDIGM CORP DEL	COM	34385P108	237	16,533	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	3,501	244,652	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	1,025	71,657	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	5,367	349,870	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	9,728	634,127	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,487	96,957	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FOCUS MEDIA HLDG LTD	COM	34415V109	326	12,700	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	333	12,990	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,566	15,556	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	157	1,561	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	973	9,664	SH	DEFINED	01,08
FONAR CORP	COM	344437405	8	1,783	SH	DEFINED	01
FONAR CORP	COM	344437405	56	12,940	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	3,902	121,483	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	597	18,599	SH	OTHER	01

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FOOT LOCKER INC	COM	344849104	35,435	1,103,203	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	48	1,501	SH	DEFINED	09
FORBES ENERGY SVCS LTD	COM	345143101	18	7,205	SH	DEFINED	01
FORBES ENERGY SVCS LTD	COM	345143101	309	122,151	SH	DEFINED	01,08
FORBES ENERGY SVCS LTD	COM	345143101	126	49,619	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	52,521	4,055,646	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	807	62,290	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	426,472	32,932,176	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	134,156	10,359,508	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	2,882	178,426	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	57	3,513	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	13,294	823,186	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	967	59,879	SH	DEFINED	09
FOREST LABS INC	COM	345838106	10,130	286,812	SH	DEFINED	01
FOREST LABS INC	COM	345838106	508	14,379	SH	OTHER	01
FOREST LABS INC	COM	345838106	74,507	2,109,473	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	25,096	710,536	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	936	139,974	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	7	995	SH	OTHER	01
FOREST OIL CORP	COM	346091705	10,301	1,539,760	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	2,291	342,431	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	1,479	85,319	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	43	2,509	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	6,469	373,272	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,757	101,370	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	267	58,505	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	2,338	512,764	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	721	158,113	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FORRESTER RESH INC	COM	346563109	1,213	45,271	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	63	2,355	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	4,489	167,495	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,055	39,369	SH	DEFINED	09
FORTEGRA FINL CORP	COM	34954W104	29	3,245	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	525	59,105	SH	DEFINED	01,08
FORTEGRA FINL CORP	COM	34954W104	254	28,533	SH	DEFINED	09
FORTINET INC	COM	34959E109	1,761	83,782	SH	DEFINED	01
FORTINET INC	COM	34959E109	4	190	SH	OTHER	01
FORTINET INC	COM	34959E109	12,843	610,970	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	0	2	SH	DEFINED	09
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,091	71,562	SH	DEFINED	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	477	16,340	SH	OTHER	01
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	33,434	1,144,215	SH	DEFINED	01,08
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	47	1,602	SH	DEFINED	09
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	518	20,924	SH	DEFINED	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	124	5,000	SH	OTHER	01
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	5,472	221,085	SH	DEFINED	01,08

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FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,615	65,250	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	5,733	163,767	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	253	7,218	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	11,380	325,036	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	3,060	87,408	SH	DEFINED	09
FORWARD INDS INC N Y	COM	349862300	7	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	20	13,317	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5,448	58,523	SH	DEFINED	01
FOSSIL INC	COM	349882100	54	581	SH	OTHER	01
FOSSIL INC	COM	349882100	43,820	470,677	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	13,970	150,051	SH	DEFINED	09
FOSTER L B CO	COM	350060109	1,341	30,879	SH	DEFINED	01
FOSTER L B CO	COM	350060109	46	1,057	SH	OTHER	01
FOSTER L B CO	COM	350060109	4,380	100,829	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,278	29,422	SH	DEFINED	09
FOX CHASE BANCORP INC NEW	COM	35137T108	222	13,310	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	2,105	126,403	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	533	32,014	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	1,491	134,922	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	147	13,347	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	1,017	92,045	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FRANDESCAS HLDGS CORP	COM	351793104	857	33,061	SH	DEFINED	01
FRANDESCAS HLDGS CORP	COM	351793104	9,547	368,178	SH	DEFINED	01,08
FRANDESCAS HLDGS CORP	COM	351793104	2,746	105,884	SH	DEFINED	09
FRANKLIN COVEY CO	COM	353469109	303	23,488	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,965	152,326	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	434	33,639	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,737	44,116	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	450	7,253	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	15,545	250,605	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	4,400	70,932	SH	DEFINED	09
FRANKLIN FINL CORP VA	COM	35353C102	147	8,858	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	2,290	138,122	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	700	42,192	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	144,720	1,151,315	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	24,089	191,640	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	152,524	1,213,400	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	48,984	389,688	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,333	433,204	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	16,320	1,325,742	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,099	251,711	SH	DEFINED	09
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	1	4,521	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	3	14,763	SH	DEFINED	01,08
FREDS INC	COM	356108100	4,821	362,226	SH	DEFINED	01



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FREDS INC	COM	356108100	9,331	701,021	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,715	128,882	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	61,222	1,790,105	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6,560	191,820	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	315,685	9,230,544	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	95,718	2,798,774	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	341	15,211	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,801	124,951	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	784	34,988	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	43	5,230	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	116	14,054	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	24,260	707,283	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,371	39,966	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	650	18,961	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FRESH MKT INC	COM	35804H106	4,413	91,774	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	355	7,373	SH	OTHER	01
FRESH MKT INC	COM	35804H106	6,560	136,408	SH	DEFINED	01,08
FRIEDMAN INDS INC	COM	358435105	59	5,879	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	171	16,910	SH	DEFINED	01,08
FRIENDFINDER NETWORKS INC	COM	358453306	16	25,428	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	231	12,467	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	761	41,136	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	197	10,643	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,119	1,195,989	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	163	38,092	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37,156	8,681,211	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11,738	2,742,575	SH	DEFINED	09
FROZEN FOOD EXPRESS INDS INC	COM	359360104	18	19,942	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	33	36,823	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	114	124,740	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,355	1,477,401	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	407	443,833	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	354	24,049	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	0	10	SH	OTHER	01
FUEL SYS SOLUTIONS INC	COM	35952W103	2,576	175,087	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	564	38,335	SH	DEFINED	09
FUEL TECH INC	COM	359523107	40	9,563	SH	DEFINED	01
FUEL TECH INC	COM	359523107	157	37,325	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	0	1	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	8	2,201	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	51	14,832	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,989	229,448	SH	DEFINED	01
FULLER H B CO	COM	359694106	24,279	697,268	SH	DEFINED	01,08

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FULLER H B CO	COM	359694106	5,119	147,002	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	3,566	371,094	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	19	2,022	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	16,126	1,678,084	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	0	1	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	15	14,435	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	104	98,265	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

FURIEX PHARMACEUTICALS INC	COM	36106P101	107	5,562	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,560	81,016	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	390	20,255	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	337	62,700	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,153	400,989	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	642	119,636	SH	DEFINED	09
FUSION-IO INC	COM	36112J107	1,134	49,471	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	1	23	SH	OTHER	01
FUSION-IO INC	COM	36112J107	7,646	333,443	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	142	12,019	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	2,170	183,268	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	684	57,749	SH	DEFINED	09
G & K SVCS INC	COM	361268105	5,374	157,352	SH	DEFINED	01
G & K SVCS INC	COM	361268105	11,626	340,449	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	2,020	59,155	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	562	10,584	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,406	64,180	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	1,261	23,759	SH	DEFINED	09
GATX CORP	COM	361448103	4,710	108,768	SH	DEFINED	01
GATX CORP	COM	361448103	425	9,825	SH	OTHER	01
GATX CORP	COM	361448103	15,091	348,521	SH	DEFINED	01,08
GATX CORP	COM	361448103	0	1	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	10,446	370,418	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	29,140	1,033,324	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	6,147	217,994	SH	DEFINED	09
GFI GROUP INC	COM	361652209	827	255,375	SH	DEFINED	01
GFI GROUP INC	COM	361652209	2,910	898,263	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	614	189,557	SH	DEFINED	09
GSI GROUP INC CDA NEW	COM	36191C205	160	18,464	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	2,017	232,877	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	769	88,760	SH	DEFINED	09
GNC HLDGS INC	COM	36191G107	1,423	42,762	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	5	165	SH	OTHER	01
GNC HLDGS INC	COM	36191G107	9,460	284,265	SH	DEFINED	01,08
GSV CAP CORP	COM	36191J101	109	12,979	SH	DEFINED	01
GSV CAP CORP	COM	36191J101	1,286	152,557	SH	DEFINED	01,08

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GSV CAP CORP	COM	36191J101	471	55,833	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	372	122,665	SH	DEFINED	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	64	21,100	SH	OTHER	01
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3,764	1,242,304	SH	DEFINED	01,08
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,041	343,611	SH	DEFINED	09
GSE HLDG INC	COM	36191X100	30	4,905	SH	DEFINED	01
GSE HLDG INC	COM	36191X100	484	78,077	SH	DEFINED	01,08
GSE HLDG INC	COM	36191X100	164	26,504	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	293	14,165	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	3,443	166,742	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	961	46,526	SH	DEFINED	09
GSE SYS INC	COM	36227K106	15	6,838	SH	DEFINED	01
GSE SYS INC	COM	36227K106	66	30,505	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	742	21,663	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	6,003	175,378	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,726	50,421	SH	DEFINED	09
GSI TECHNOLOGY	COM	36241U106	927	147,819	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	2,048	326,652	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	319	50,867	SH	DEFINED	09
GAIAM INC	COM	36268Q103	14	4,543	SH	DEFINED	01
GAIAM INC	COM	36268Q103	114	36,105	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	0	1	SH	DEFINED	09
GAIN CAP HLDGS INC	COM	36268W100	58	14,147	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	539	131,898	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	143	34,968	SH	DEFINED	09
GALENA BIOPHARMA	COM	363256108	1	967	SH	DEFINED	01
GALENA BIOPHARMA	COM	363256108	192	125,216	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	24,857	717,381	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2,760	79,660	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	30,725	886,718	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	301	8,701	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	5,581	222,442	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	462	18,432	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	30,669	1,222,364	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	9,093	362,398	SH	DEFINED	09
GANNETT INC	COM	364730101	9,175	509,465	SH	DEFINED	01
GANNETT INC	COM	364730101	804	44,667	SH	OTHER	01
GANNETT INC	COM	364730101	38,645	2,145,772	SH	DEFINED	01,08
GANNETT INC	COM	364730101	6,641	368,767	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
GAP INC DEL	COM	364760108	11,985	386,115	SH	DEFINED	01
GAP INC DEL	COM	364760108	186	5,980	SH	OTHER	01

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GAP INC DEL	COM	364760108	85,422	2,751,984	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	27,259	878,181	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	1,723	25,153	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	457	6,669	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	23,988	350,187	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	0	1	SH	DEFINED	09
GARTNER INC	COM	366651107	4,142	90,011	SH	DEFINED	01
GARTNER INC	COM	366651107	364	7,911	SH	OTHER	01
GARTNER INC	COM	366651107	30,715	667,436	SH	DEFINED	01,08
GARTNER INC	COM	366651107	0	1	SH	DEFINED	09
GAS NAT INC	COM	367204104	24	2,612	SH	DEFINED	01
GAS NAT INC	COM	367204104	22	2,400	SH	OTHER	01
GAS NAT INC	COM	367204104	100	10,714	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	4	58,142	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	13	179,198	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	42	34,968	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	648	535,536	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	191	158,054	SH	DEFINED	09
GEEKNET INC	COM	36846Q203	125	7,781	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	830	51,539	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	208	12,889	SH	DEFINED	09
GENCORP INC	COM	368682100	811	88,601	SH	DEFINED	01
GENCORP INC	COM	368682100	5,893	643,994	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,610	175,980	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	680	19,825	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	231	6,725	SH	OTHER	01
GENERAC HLDGS INC	COM	368736104	8,609	250,913	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	2,544	74,155	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	2,118	76,142	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	231	8,302	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,776	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,236	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	1,059	34,816	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	365	12,000	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	11,436	376,060	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

GENERAL COMMUNICATION INC	COM	369385109	2,653	276,654	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	6,028	628,597	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,081	112,684	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	43,837	632,847	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,980	100,766	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	194,245	2,804,168	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	55,380	799,479	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	648,011	30,872,361	SH	DEFINED	01

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GENERAL ELECTRIC CO	COM	369604103	148,340	7,067,186	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	1,945,288	92,676,895	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	618,402	29,461,751	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,679	134,972	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4	224	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	62,655	3,156,411	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	14,980	754,676	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	56,274	1,392,226	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	14,030	347,108	SH	OTHER	01
GENERAL MLS INC	COM	370334104	230,554	5,703,959	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	73,152	1,809,806	SH	DEFINED	09
GENERAL MOLY INC	COM	370373102	259	64,650	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	2,632	656,396	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	771	192,254	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	6,158	213,602	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	334	11,601	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	108,149	3,751,249	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	33,067	1,146,963	SH	DEFINED	09
GENERAL MTRS CO	CONV PFD	37045V209	3,612	81,850		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	838	19,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	3,089	70,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	6	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	7	7,529	SH	DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	0	1	SH	DEFINED	09
GENESCO INC	COM	371532102	1,831	33,286	SH	DEFINED	01
GENESCO INC	COM	371532102	14,887	270,672	SH	DEFINED	01,08
GENESCO INC	COM	371532102	4,282	77,856	SH	DEFINED	09
GENESE & WYO INC	COM	371559105	5,181	68,097	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	60	787	SH	OTHER	01
GENESE & WYO INC	COM	371559105	45,792	601,897	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	10,069	132,346	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
GENTEX CORP	COM	371901109	2,678	142,058	SH	DEFINED	01
GENTEX CORP	COM	371901109	412	21,875	SH	OTHER	01
GENTEX CORP	COM	371901109	19,535	1,036,321	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	26	1,401	SH	DEFINED	09
GENESIS ENERGY L P	COM	371927104	1,367	38,266	SH	DEFINED	01
GENESIS ENERGY L P	COM	371927104	89	2,500	SH	OTHER	01
GENIE ENERGY LTD	COM	372284208	62	8,763	SH	DEFINED	01
GENIE ENERGY LTD	COM	372284208	1,062	149,585	SH	DEFINED	01,08
GENIE ENERGY LTD	COM	372284208	446	62,855	SH	DEFINED	09
GENMARK DIAGNOSTICS INC	COM	372309104	408	45,315	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	397	14,575	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	13	459	SH	OTHER	01
GENOMIC HEALTH INC	COM	37244C101	5,005	183,743	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,318	48,403	SH	DEFINED	09

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GENVEC INC	COM	37246C307	2	1,678	SH	DEFINED	01
GENVEC INC	COM	37246C307	26	19,639	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	41,002	644,890	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	4,164	65,485	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	88,062	1,385,058	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	27,422	431,307	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	417	41,499	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,248	323,197	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	903	89,876	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	4,131	550,066	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	65	8,716	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	28,065	3,736,963	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	4,818	641,530	SH	DEFINED	09
GEOEYE INC	COM	37250W108	724	23,555	SH	DEFINED	01
GEOEYE INC	COM	37250W108	4,980	162,045	SH	DEFINED	01,08
GENTHERM INC	COM	37253A103	853	64,115	SH	DEFINED	01
GENTHERM INC	COM	37253A103	43	3,239	SH	OTHER	01
GENTHERM INC	COM	37253A103	4,177	314,038	SH	DEFINED	01,08
GENTHERM INC	COM	37253A103	1,106	83,128	SH	DEFINED	09
GEOKINETICS INC	COM	372910307	1	12,452	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	1	23,289	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	1,630	39,488	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	12,465	301,963	SH	DEFINED	01,08
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,410	27,115	SH	DEFINED	01
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	30	341	SH	OTHER	01
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	12,704	142,947	SH	DEFINED	01,08
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	3,278	36,884	SH	DEFINED	09
GERDAU S A	COM	373737105	596	66,244	SH	DEFINED	01
GERDAU S A	COM	373737105	75	8,337	SH	OTHER	01
GERDAU S A	COM	373737105	656	73,019	SH	DEFINED	01,08
GERDAU S A	COM	373737105	425	47,322	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	234	10,778	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	2,644	121,750	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	718	33,059	SH	DEFINED	09
GERON CORP	COM	374163103	174	123,433	SH	DEFINED	01
GERON CORP	COM	374163103	1,868	1,324,481	SH	DEFINED	01,08
GERON CORP	COM	374163103	533	377,676	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	951	52,684	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	40	2,200	SH	OTHER	01
GETTY RLTY CORP NEW	COM	374297109	5,831	322,855	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,621	89,756	SH	DEFINED	09
GEVO INC	COM	374396109	23	15,048	SH	DEFINED	01
GEVO INC	COM	374396109	430	279,219	SH	DEFINED	01,08
GEVO INC	COM	374396109	97	62,717	SH	DEFINED	09

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GIBRALTAR INDS INC	COM	374689107	4,839	303,365	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	9,390	588,745	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,510	94,698	SH	DEFINED	09
GIGA TRONICS INC	COM	375175106	6	4,193	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	14	10,265	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	108,129	1,472,148	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	9,172	124,871	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	659,854	8,983,721	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	313,453	4,267,563	SH	DEFINED	09
GILDAN ACTIVEWEAR INC	COM	375916103	578	15,811	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	36	983	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	209	5,725	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,665	181,197	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	12,501	849,812	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,284	223,263	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

GLADSTONE CAPITAL CORP	COM	376535100	479	58,717	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,726	211,468	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	530	64,930	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	1,363	75,945	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,983	166,184	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	652	36,318	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	294	42,194	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,336	191,890	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	790	113,481	SH	DEFINED	09
GLATFELTER	COM	377316104	7,383	422,351	SH	DEFINED	01
GLATFELTER	COM	377316104	331	18,946	SH	OTHER	01
GLATFELTER	COM	377316104	14,613	836,006	SH	DEFINED	01,08
GLATFELTER	COM	377316104	2,291	131,065	SH	DEFINED	09
GLAXOSMITHKLINE PLC	COM	37733W105	50,306	1,157,261	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	11,493	264,389	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	11,596	266,757	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	17	22,469	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	114	151,705	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	0	1	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	585	74,555	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	74	9,400	SH	OTHER	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	5,625	717,535	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,599	203,904	SH	DEFINED	09
GLOBALSTAR INC	COM	378973408	7	23,568	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	38	125,704	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	0	1	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1,535	138,370	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	19,372	1,746,830	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	5,292	477,228	SH	DEFINED	09

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GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	16,000		DEFINED	01
GLOBAL PMTS INC	COM	37940X102	4,693	103,588	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	753	16,627	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	25,021	552,345	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	0	1	SH	DEFINED	09
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	225	13,112	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	2,953	172,219	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	859	50,085	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	69	18,022	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	762	198,040	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	295	76,717	SH	DEFINED	09
GLOBAL X FDS	COM	37950E200	5,573	250,600	SH	DEFINED	01
GLOBAL X FDS	COM	37950E754	130	20,000	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	1,358	98,776	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	8,866	644,785	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,459	178,828	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	278	24,631	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,891	255,804	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	763	67,558	SH	DEFINED	09
GLOBUS MED INC	COM	379577208	49	4,668	SH	DEFINED	01
GLOBUS MED INC	COM	379577208	965	91,972	SH	DEFINED	01,08
GLOBUS MED INC	COM	379577208	293	27,931	SH	DEFINED	09
GLU MOBILE INC	COM	379890106	75	32,728	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	1,244	545,690	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	338	148,100	SH	DEFINED	09
GMX RES INC	COM	38011M108	16	32,478	SH	DEFINED	01
GMX RES INC	COM	38011M108	68	136,958	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	10	819	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	5	421	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	30	2,430	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	440	35,210	SH	DEFINED	09
GOLD RESV INC	COM	38068N108	117	35,430	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	1,322	399,374	SH	DEFINED	01,08
GOLD RESV INC	COM	38068N108	499	150,753	SH	DEFINED	09
GOLD RESOURCE CORP	COM	38068T105	339	21,983	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	4,055	263,149	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	1,313	85,217	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	2,458	66,981	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,399	38,110	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,465	39,929	SH	DEFINED	01,08
GOLDEN ENTERPRISES INC	COM	381010107	50	14,491	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	70	20,423	SH	DEFINED	01,08



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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
GOLDEN MINERALS CO	COM	381119106	96	20,881	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	1,553	338,256	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	490	106,771	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	397	215,501	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	3,829	2,081,108	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,414	768,344	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	23	12,075	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	120	63,856	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	105,117	824,056	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	11,307	88,644	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	520,723	4,082,180	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	155,780	1,221,233	SH	DEFINED	09
GOLUB CAP BDC INC	COM	38173M102	151	9,430	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	2,124	132,937	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	787	49,246	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	309	33,131	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	2,530	271,489	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	727	77,992	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	4,014	290,648	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	55	3,963	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	29,593	2,142,889	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	9,303	673,627	SH	DEFINED	09
GOOGLE INC	COM	38259P508	462,977	654,495	SH	DEFINED	01
GOOGLE INC	COM	38259P508	51,830	73,271	SH	OTHER	01
GOOGLE INC	COM	38259P508	1,664,984	2,353,734	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	525,796	743,300	SH	DEFINED	09
GORDMANS STORES INC	COM	38269P100	61	4,049	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	1,289	85,799	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	388	25,864	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	915	30,670	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	9	300	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	5,121	171,675	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,358	45,533	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,619	192,719	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	11	453	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	16,095	671,477	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,567	148,815	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
GRACE W R & CO DEL NEW	COM	38388F108	1,393	20,726	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	20,388	303,257	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	0	1	SH	DEFINED	09
GRACO INC	COM	384109104	3,805	73,903	SH	DEFINED	01

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GRACO INC	COM	384109104	151	2,932	SH	OTHER	01
GRACO INC	COM	384109104	22,583	438,586	SH	DEFINED	01,08
GRACO INC	COM	384109104	0	1	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	739	78,749	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	2	220	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	4,781	509,162	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	0	1	SH	DEFINED	09
GRAHAM CORP	COM	384556106	337	17,265	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,227	114,202	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	504	25,842	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	77,190	381,428	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	25,198	124,515	SH	OTHER	01
GRAINGER W W INC	COM	384802104	105,318	520,425	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	33,086	163,491	SH	DEFINED	09
GRAMERCY CAP CORP	COM	384871109	189	64,358	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,361	463,001	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	410	139,546	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	2,456	445,810	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	22	4,000	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	2,750	499,126	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	4,461	190,092	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	585	24,936	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	9,924	422,817	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	2,799	119,244	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	7,000	208,209	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	1	19	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	22,538	670,369	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	3,981	118,425	SH	DEFINED	09
GRANITE REAL ESTATE INC	COM	387431109	1,537	40,445	SH	DEFINED	01
GRANITE REAL ESTATE INC	COM	387431109	11	291	SH	OTHER	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	5,925	917,250	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,586	2,412,735	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,198	494,993	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

GRAY TELEVISION INC	COM	389375106	41	18,725	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	216	98,124	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,346	262,712	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	7,262	813,172	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,549	173,433	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	509	20,019	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,899	113,909	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	778	30,575	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	6,322	311,299	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	25,989	1,279,599	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	0	1	SH	DEFINED	09

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GREATBATCH INC	COM	39153L106	4,621	198,823	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	9,671	416,142	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,979	85,145	SH	DEFINED	09
GREEN DOT CORP	COM	39304D102	307	25,174	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	2,921	239,463	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	849	69,578	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,988	48,085	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	131	3,176	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	42,827	1,035,976	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7,173	173,501	SH	DEFINED	09
GREEN PLAINS RENEWABLE ENERG	COM	393222104	144	18,199	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,940	245,238	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	628	79,357	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	986	61,000	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	16	965	SH	OTHER	01
GREENBRIER COS INC	COM	393657101	4,018	248,466	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,119	69,213	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	2,107	40,529	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	118	2,267	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	21,435	412,293	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	4,518	86,898	SH	DEFINED	09
GREENHUNTER ENERGY INC	COM	39530A104	3	1,614	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	27	16,365	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	1,482	96,490	SH	DEFINED	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	172	11,219	SH	OTHER	01
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	1,509	98,245	SH	DEFINED	01,08
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	354	23,054	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

GREIF INC	COM	397624107	965	21,679	SH	DEFINED	01
GREIF INC	COM	397624107	0	1	SH	OTHER	01
GREIF INC	COM	397624107	10,502	236,003	SH	DEFINED	01,08
GREIF INC	COM	397624107	0	1	SH	DEFINED	09
GRIFFIN LD & NURSERIES INC	COM	398231100	107	3,966	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	716	26,514	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	256	9,492	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,647	318,261	SH	DEFINED	01
GRIFFON CORP	COM	398433102	8,501	741,816	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,579	137,760	SH	DEFINED	09
GRIFOLS S A	COM	398438408	17	662	SH	DEFINED	01
GRIFOLS S A	COM	398438408	404	15,583	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,387	119,161	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	20,282	327,174	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,234	68,309	SH	DEFINED	09
GROUPE CGI INC	COM	39945C109	230	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	230	9,964	SH	DEFINED	01,08

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GROUPON INC	COM	399473107	318	65,377	SH	DEFINED	01
GROUPON INC	COM	399473107	0	15	SH	OTHER	01
GROUPON INC	COM	399473107	2,884	593,316	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	1,536	232,043	SH	DEFINED	01,08
GRUPO TELEVISIA SA	COM	40049J206	876	32,969	SH	DEFINED	01
GRUPO TELEVISIA SA	COM	40049J206	239	8,989	SH	OTHER	01
GRUPO TELEVISIA SA	COM	40049J206	1,055	39,704	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	157	37,282	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,194	284,183	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	246	58,644	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	113	58,185	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	1,364	699,470	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	564	289,199	SH	DEFINED	09
GUESS INC	COM	401617105	1,155	47,077	SH	DEFINED	01
GUESS INC	COM	401617105	12,055	491,257	SH	DEFINED	01,08
GUESS INC	COM	401617105	0	1	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	115	9,666	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	1,685	141,974	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	556	46,833	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

GUIDEWIRE SOFTWARE INC	COM	40171V100	490	16,478	SH	DEFINED	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	135	4,550	SH	OTHER	01
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,668	224,352	SH	DEFINED	01,08
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,928	64,876	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	585	24,337	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	3,700	153,956	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	994	41,373	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	8,050	233,669	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	5	140	SH	OTHER	01
GULFMARK OFFSHORE INC	COM	402629208	16,172	469,423	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,805	81,429	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	9,762	255,416	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	165	4,328	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	26,699	698,554	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	7,395	193,490	SH	DEFINED	09
GYRODYNE CO AMER INC	COM	403820103	227	3,151	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	1,062	14,734	SH	DEFINED	01,08
GYRODYNE CO AMER INC	COM	403820103	244	3,392	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	443	29,408	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	4,511	299,321	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,240	82,312	SH	DEFINED	09
HCA HOLDINGS INC	COM	40412C101	25,238	836,515	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	2	60	SH	OTHER	01
HCA HOLDINGS INC	COM	40412C101	25,946	860,003	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	8,973	297,429	SH	DEFINED	09

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HCC INS HLDGS INC	COM	404132102	12,604	338,720	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	373	10,035	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	26,071	700,638	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	0	1	SH	DEFINED	09
HCP INC	COM	40414L109	54,053	1,196,915	SH	DEFINED	01
HCP INC	COM	40414L109	3,497	77,428	SH	OTHER	01
HCP INC	COM	40414L109	214,684	4,753,844	SH	DEFINED	01,08
HCP INC	COM	40414L109	64,307	1,423,974	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	29	711	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	28	691	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	15,328	376,426	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,810	44,461	SH	DEFINED	09
HF FINL CORP	COM	404172108	52	3,961	SH	DEFINED	01
HF FINL CORP	COM	404172108	120	9,192	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HFF INC	COM	40418F108	442	29,664	SH	DEFINED	01
HFF INC	COM	40418F108	5,009	336,164	SH	DEFINED	01,08
HFF INC	COM	40418F108	1,455	97,627	SH	DEFINED	09
HMN FINL INC	COM	40424G108	11	3,123	SH	DEFINED	01
HMN FINL INC	COM	40424G108	25	7,134	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,855	110,159	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	235	9,077	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	31,024	1,196,920	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	6,812	262,812	SH	DEFINED	09
HNI CORP	COM	404251100	1,741	57,918	SH	DEFINED	01
HNI CORP	COM	404251100	1	30	SH	OTHER	01
HNI CORP	COM	404251100	19,542	650,096	SH	DEFINED	01,08
HNI CORP	COM	404251100	4,361	145,072	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	43,750	824,376	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	5,965	112,397	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9,366	176,492	SH	DEFINED	01,08
HSN INC	COM	404303109	2,744	49,812	SH	DEFINED	01
HSN INC	COM	404303109	27,676	502,469	SH	DEFINED	01,08
HSN INC	COM	404303109	6,055	109,926	SH	DEFINED	09
HACKETT GROUP INC	COM	404609109	132	30,837	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,150	268,715	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	263	61,339	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	3,112	76,191	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	119	2,920	SH	OTHER	01
HAEMONETICS CORP	COM	405024100	22,536	551,817	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	6,173	151,156	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	3,554	65,548	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	4	71	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	22,253	410,429	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	5,967	110,051	SH	DEFINED	09
HALCON RES CORP	COM	40537Q209	633	91,490	SH	DEFINED	01

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HALCON RES CORP	COM	40537Q209	7,714	1,114,718	SH	DEFINED	01,08
HALCON RES CORP	COM	40537Q209	2,352	339,873	SH	DEFINED	09
HALLADOR ENERGY COMPANY	COM	40609P105	26	3,203	SH	DEFINED	01
HALLADOR ENERGY COMPANY	COM	40609P105	524	63,456	SH	DEFINED	01,08
HALLADOR ENERGY COMPANY	COM	40609P105	133	16,074	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HALLIBURTON CO	COM	406216101	65,623	1,891,708	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	4,745	136,796	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	286,247	8,251,562	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	88,916	2,563,168	SH	DEFINED	09	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	106	11,284	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,255	133,602	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	250	26,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	564	84,029	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	6,298	938,538	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,753	261,282	SH	DEFINED	09	
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	85	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	63	52,943	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	6,259	197,261	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	36,861	1,161,701	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	7,200	226,904	SH	DEFINED	09	
HANDY & HARMAN LTD	COM	410315105	37	2,473	SH	DEFINED	01	
HANDY & HARMAN LTD	COM	410315105	804	53,378	SH	DEFINED	01,08	
HANDY & HARMAN LTD	COM	410315105	130	8,652	SH	DEFINED	09	
HANESBRANDS INC	COM	410345102	2,738	76,450	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	113	3,150	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	25,372	708,320	SH	DEFINED	01,08	
HANESBRANDS INC	COM	410345102	0	1	SH	DEFINED	09	
HANGER INC	COM	41043F208	3,912	142,992	SH	DEFINED	01	
HANGER INC	COM	41043F208	17	629	SH	OTHER	01	
HANGER INC	COM	41043F208	12,252	447,807	SH	DEFINED	01,08	
HANGER INC	COM	41043F208	2,812	102,793	SH	DEFINED	09	
HANMI FINL CORP	COM	410495204	928	68,295	SH	DEFINED	01	
HANMI FINL CORP	COM	410495204	4,931	362,842	SH	DEFINED	01,08	
HANMI FINL CORP	COM	410495204	1,311	96,456	SH	DEFINED	09	
HANOVER INS GROUP INC	COM	410867105	2,226	57,452	SH	DEFINED	01	
HANOVER INS GROUP INC	COM	410867105	246	6,346	SH	OTHER	01	
HANOVER INS GROUP INC	COM	410867105	13,009	335,801	SH	DEFINED	01,08	
HANOVER INS GROUP INC	COM	410867105	0	1	SH	DEFINED	09	
HANSEN MEDICAL INC	COM	411307101	85	40,843	SH	DEFINED	01	
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01	
HANSEN MEDICAL INC	COM	411307101	1,123	540,057	SH	DEFINED	01,08	
HANSEN MEDICAL INC	COM	411307101	294	141,446	SH	DEFINED	09	

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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HANWHA SOLARONE CO LTD	COM	41135V103	20	20,000	SH	DEFINED	01
HANWHA SOLARONE CO LTD	COM	41135V103	0	140	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	368	47,796	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	2,890	375,849	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	922	119,869	SH	DEFINED	09
HARDINGE INC	COM	412324303	125	12,543	SH	DEFINED	01
HARDINGE INC	COM	412324303	1,109	111,553	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	372	37,414	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	13,843	283,486	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	1,254	25,676	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	98,207	2,011,212	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	30,515	624,931	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	3,746	83,909	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	44	984	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	23,774	532,574	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	4,224	94,623	SH	DEFINED	09
HARMONIC INC	COM	413160102	830	163,752	SH	DEFINED	01
HARMONIC INC	COM	413160102	6,225	1,227,763	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,852	365,264	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	78	23,579	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	808	244,859	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	357	108,274	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	7,926	161,889	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	104	2,124	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	48,321	986,940	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	16,688	340,857	SH	DEFINED	09
HARRIS INTERACTIVE INC	COM	414549105	25	20,711	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	82	68,160	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	4,198	108,869	SH	DEFINED	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	35	897	SH	OTHER	01
HARRIS TEETER SUPERMARKETS I	COM	414585109	24,963	647,380	SH	DEFINED	01,08
HARRIS TEETER SUPERMARKETS I	COM	414585109	5,579	144,679	SH	DEFINED	09
HARSCO CORP	COM	415864107	3,580	152,360	SH	DEFINED	01
HARSCO CORP	COM	415864107	395	16,819	SH	OTHER	01
HARSCO CORP	COM	415864107	14,898	633,966	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HARTE-HANKS INC	COM	416196103	1,642	278,335	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	4,134	700,683	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	723	122,521	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,682	565,144	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	935	41,687	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	83,876	3,737,797	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,745	1,147,294	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,834	234,105		DEFINED	01

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HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	4,111	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	151	34,526	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	1,073	245,079	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	258	58,944	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,257	138,562	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,749	413,362	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,302	143,559	SH	DEFINED	09
HASBRO INC	COM	418056107	5,323	148,264	SH	DEFINED	01
HASBRO INC	COM	418056107	69	1,918	SH	OTHER	01
HASBRO INC	COM	418056107	38,339	1,067,939	SH	DEFINED	01,08
HASBRO INC	COM	418056107	11,175	311,283	SH	DEFINED	09
HASTINGS ENTMT INC	COM	418365102	7	3,345	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	17	7,663	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	6,426	259,023	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	10	410	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	14,920	601,368	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	0	1	SH	DEFINED	09
HAUPPAUGE DIGITAL INC	COM	419131107	5	5,508	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	26	28,287	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	2,064	126,552	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	4,897	300,257	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,120	68,699	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,400	55,708	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	87	3,468	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	19,893	791,304	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	0	1	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	323	49,098	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,529	537,181	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	967	147,161	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HAWAIIAN TELCOM HOLDCO INC	COM	420031106	108	5,564	SH	DEFINED	01
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1,832	93,932	SH	DEFINED	01,08
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	618	31,710	SH	DEFINED	09
HAWKINS INC	COM	420261109	671	17,361	SH	DEFINED	01
HAWKINS INC	COM	420261109	4,032	104,351	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	1,135	29,375	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,071	20,650	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	7,070	136,306	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	2,094	40,379	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	2,405	103,542	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	456	19,636	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	17,092	735,768	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	4,973	214,075	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	2,305	109,191	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	675	31,975	SH	OTHER	01



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HEALTHSOUTH CORP	COM	421924309	21,817	1,033,469	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	6,310	298,918	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	10,908	1,170,431	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	499	53,592	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	18,348	1,968,687	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	0	1	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	13,527	563,401	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	36,007	1,499,672	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	7,076	294,725	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	666	77,776	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	5,699	665,776	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	1,766	206,272	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	52,199	851,669	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	3,215	52,448	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	165,269	2,696,506	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	49,863	813,554	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	564	23,224	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	30	SH	OTHER	01
HEALTH NET INC	COM	42222G108	14,257	586,712	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	0	1	SH	DEFINED	09
HEALTHSTREAM INC	COM	42222N103	634	26,088	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	5,271	216,811	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	1,338	55,034	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HEALTHWAYS INC	COM	422245100	460	43,018	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	101	9,400	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	3,757	351,165	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,101	102,859	SH	DEFINED	09
HEALTHCARE TR AMER INC	COM	42225P105	103	10,454	SH	DEFINED	01
HEALTHCARE TR AMER INC	COM	42225P105	904	91,266	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	10,591	404,993	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	0	10	SH	OTHER	01
HEARTLAND FINL USA INC	COM	42234Q102	5,775	220,837	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	1,144	43,731	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	986	75,403	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,059	540,107	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,872	143,209	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1,541	52,226	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	42	1,436	SH	OTHER	01
HEARTLAND PMT SYS INC	COM	42235N108	12,546	425,278	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	3,435	116,445	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	697	8,305	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	10,133	120,701	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	3,807	45,350	SH	DEFINED	09
HECKMANN CORP	COM	422680108	383	95,037	SH	DEFINED	01
HECKMANN CORP	COM	422680108	4,578	1,135,923	SH	DEFINED	01,08

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HECKMANN CORP	COM	422680108	1,728	428,816	SH	DEFINED	09
HECLA MNG CO	COM	422704106	5,009	859,255	SH	DEFINED	01
HECLA MNG CO	COM	422704106	9	1,461	SH	OTHER	01
HECLA MNG CO	COM	422704106	19,734	3,384,877	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	4,947	848,564	SH	DEFINED	09
HEELYS INC	COM	42279M107	1	659	SH	DEFINED	01
HEELYS INC	COM	42279M107	47	20,945	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2,294	51,258	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	21,400	478,096	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	7,051	157,536	SH	DEFINED	09
HEICO CORP NEW	COM	422806208	2,113	66,073	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	93	2,907	SH	OTHER	01
HEICO CORP NEW	COM	422806208	2,226	69,612	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HEIDRICK & STRUGGLES INTL IN	COM	422819102	327	21,454	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,992	196,046	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,114	72,996	SH	DEFINED	09
HEINZ H J CO	COM	423074103	99,052	1,717,266	SH	DEFINED	01
HEINZ H J CO	COM	423074103	20,975	363,651	SH	OTHER	01
HEINZ H J CO	COM	423074103	161,964	2,807,980	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	51,628	895,081	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	14,498	702,409	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	413	20,026	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	35,098	1,700,508	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,517	315,766	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	8,981	160,343	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	228	4,073	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	50,759	906,251	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	16,371	292,281	SH	DEFINED	09
HEMISPHERX BIOPHARMA INC	COM	42366C103	8	31,270	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	54	215,996	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	7,996	203,668	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	598	15,235	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	25,976	661,629	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	0	1	SH	DEFINED	09
HERITAGE COMMERCE CORP	COM	426927109	121	17,376	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	1,356	194,279	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	434	62,201	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	876	141,919	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	9,830	1,593,130	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	2,863	463,955	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	4,247	381,583	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	8,828	793,193	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,685	151,429	SH	DEFINED	09

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HERITAGE FINL CORP WASH	COM	42722X106	222	15,107	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	2,194	149,381	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	745	50,748	SH	DEFINED	09
HERITAGE OAKS BANCORP	COM	42724R107	56	9,614	SH	DEFINED	01
HERITAGE OAKS BANCORP	COM	42724R107	976	168,338	SH	DEFINED	01,08
HERITAGE OAKS BANCORP	COM	42724R107	356	61,339	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HERITAGE CRYSTAL CLEAN INC	COM	42726M106	73	4,853	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,152	76,766	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	356	23,740	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	132	9,546	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	1,143	82,850	SH	DEFINED	01,08
HERITAGE FINL GROUP INC	COM	42726X102	364	26,413	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1,040	208,062	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	10,614	2,122,805	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,950	589,937	SH	DEFINED	09
HERSHEY CO	COM	427866108	13,617	188,543	SH	DEFINED	01
HERSHEY CO	COM	427866108	875	12,114	SH	OTHER	01
HERSHEY CO	COM	427866108	96,102	1,330,684	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	30,580	423,434	SH	DEFINED	09
HESKA CORP	COM	42805E306	47	5,851	SH	DEFINED	01
HESKA CORP	COM	42805E306	128	15,839	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,399	331,810	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	670	41,159	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	22,146	1,361,129	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,844	420,649	SH	DEFINED	09
HESS CORP	COM	42809H107	31,943	603,146	SH	DEFINED	01
HESS CORP	COM	42809H107	1,994	37,656	SH	OTHER	01
HESS CORP	COM	42809H107	141,570	2,673,143	SH	DEFINED	01,08
HESS CORP	COM	42809H107	45,719	863,269	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	41,731	2,928,517	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	5,819	408,380	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	250,212	17,558,763	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	72,405	5,081,085	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	2,856	105,927	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	558	20,700	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	28,946	1,073,650	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	7,966	295,488	SH	DEFINED	09
HHGREGG INC	COM	42833L108	166	23,630	SH	DEFINED	01
HHGREGG INC	COM	42833L108	25	3,500	SH	OTHER	01
HHGREGG INC	COM	42833L108	1,198	170,651	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	267	38,075	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	615	17,569	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	4,198	120,023	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	1,097	31,369	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
HIBBETT SPORTS INC	COM	428567101	4,669	88,589	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	97	1,846	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	15,140	287,286	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	4,018	76,236	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	209	21,449	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,520	156,269	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	261	26,790	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	356	33,805	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	3,587	340,310	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	987	93,645	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	10,702	319,937	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	17	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	47,885	1,431,547	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	8,569	256,167	SH	DEFINED	09
HILL INTERNATIONAL INC	COM	431466101	81	22,094	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	855	233,616	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	235	64,179	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	1,586	55,655	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	292	10,237	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	12,645	443,681	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	0	1	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	2,004	88,612	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	105	4,625	SH	OTHER	01
HILLENBRAND INC	COM	431571108	15,373	679,940	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	3,765	166,537	SH	DEFINED	09
HILLSHIRE BRANDS CO	COM	432589109	1,319	46,880	SH	DEFINED	01
HILLSHIRE BRANDS CO	COM	432589109	125	4,457	SH	OTHER	01
HILLSHIRE BRANDS CO	COM	432589109	24,482	869,990	SH	DEFINED	01,08
HILLSHIRE BRANDS CO	COM	432589109	37	1,300	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1,017	75,107	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	5,569	411,294	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,609	118,837	SH	DEFINED	09
HINGHAM INSTN SVGS MASS	COM	433323102	76	1,218	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	735	11,744	SH	DEFINED	01,08
HINGHAM INSTN SVGS MASS	COM	433323102	163	2,604	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	4,469	72,014	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	46	746	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	20,644	332,641	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	5,824	93,838	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
HOLLY ENERGY PARTNERS L P	COM	435763107	826	12,550	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	14,270	306,560	SH	DEFINED	01
HOLLYFRONTIER CORP	COM	436106108	666	14,303	SH	OTHER	01
HOLLYFRONTIER CORP	COM	436106108	74,489	1,600,200	SH	DEFINED	01,08

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HOLLYFRONTIER CORP	COM	436106108	12,521	268,970	SH	DEFINED	09
HOLLYWOOD MEDIA CORP	COM	436233100	10	7,410	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	22	16,327	SH	DEFINED	01,08
HOLOGIC INC	CONV DEB	436440AC5	5,242	5,285,000	PRN	DEFINED	01
HOLOGIC INC	CONV DEB	436440AC5	4,310	4,345,000	PRN	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,606	80,259	SH	DEFINED	01
HOLOGIC INC	COM	436440101	703	35,130	SH	OTHER	01
HOLOGIC INC	COM	436440101	44,736	2,235,688	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	7,706	385,100	SH	DEFINED	09
HOME BANCORP INC	COM	43689E107	72	3,934	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	1,111	60,886	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	395	21,665	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	4,356	131,914	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	11,075	335,411	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	2,248	68,065	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	346,680	5,605,180	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	62,949	1,017,767	SH	OTHER	01
HOME DEPOT INC	COM	437076102	822,643	13,300,613	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	260,118	4,205,621	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	432	34,792	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,898	152,684	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	661	53,184	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	1,065	17,363	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	721	11,767	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	27,684	451,548	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	1,257	20,507	SH	DEFINED	09
HOMEAWAY INC	COM	43739Q100	237	10,783	SH	DEFINED	01
HOMEAWAY INC	COM	43739Q100	55	2,489	SH	OTHER	01
HOMEAWAY INC	COM	43739Q100	2,959	134,484	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	481	23,137	SH	DEFINED	01
HOMEOWNERS CHOICE INC	COM	43741E103	1,748	84,089	SH	DEFINED	01,08
HOMEOWNERS CHOICE INC	COM	43741E103	432	20,782	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HOMESTREET INC	COM	43785V102	139	5,426	SH	DEFINED	01
HOMESTREET INC	COM	43785V102	2,247	87,937	SH	DEFINED	01,08
HOMESTREET INC	COM	43785V102	681	26,644	SH	DEFINED	09
HOMETRUST BANCSHARES INC	COM	437872104	185	13,726	SH	DEFINED	01
HOMETRUST BANCSHARES INC	COM	437872104	2,788	206,345	SH	DEFINED	01,08
HOMETRUST BANCSHARES INC	COM	437872104	1,074	79,520	SH	DEFINED	09
HONDA MOTOR LTD	COM	438128308	4,807	130,129	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	588	15,927	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	4,450	120,463	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	75,018	1,181,950	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	7,089	111,698	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	436,043	6,870,064	SH	DEFINED	01,08

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HONEYWELL INTL INC	COM	438516106	122,007	1,922,274	SH	DEFINED	09
HOOKEER FURNITURE CORP	COM	439038100	1,303	89,689	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	2,670	183,729	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	497	34,213	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	14	36,164	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	52	131,019	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	40	4,660	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	69	7,963	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	6,801	340,709	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	14,205	711,658	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,472	123,853	SH	DEFINED	09
HORIZON BANCORP IND	COM	440407104	65	3,313	SH	DEFINED	01
HORIZON BANCORP IND	COM	440407104	1,076	54,776	SH	DEFINED	01,08
HORIZON BANCORP IND	COM	440407104	344	17,514	SH	DEFINED	09
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	68	4,532	SH	DEFINED	01
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	955	64,031	SH	DEFINED	01,08
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	380	25,454	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	5,083	162,857	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	124	3,974	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	36,805	1,179,265	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	10,726	343,656	SH	DEFINED	09
HORIZON PHARMA INC	COM	44047T109	51	21,805	SH	DEFINED	01
HORIZON PHARMA INC	COM	44047T109	884	379,467	SH	DEFINED	01,08
HORIZON PHARMA INC	COM	44047T109	265	113,697	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HORNBECK OFFSHORE SVCS INC N	COM	440543106	8,681	252,786	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	19,613	571,152	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,652	106,345	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	593	58,118	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	0	30	SH	OTHER	01
HORSEHEAD HLDG CORP	COM	440694305	4,695	459,859	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,281	125,490	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	1,655	70,649	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	65	2,788	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	27,758	1,185,229	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	1,182	50,449	SH	DEFINED	09
HOSPIRA INC	COM	441060100	10,605	339,455	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,494	111,845	SH	OTHER	01
HOSPIRA INC	COM	441060100	44,803	1,434,141	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	14,287	457,340	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	13,680	872,994	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	238	15,188	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	118,988	7,593,335	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	35,278	2,251,311	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1,032	107,152	SH	DEFINED	01

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HOT TOPIC INC	COM	441339108	4,569	474,462	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	1,231	127,865	SH	DEFINED	09
HOUSTON AMERN ENERGY CORP	COM	44183U100	1	6,225	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	7	29,628	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	206	16,784	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,234	182,034	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	772	62,933	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	841	120,195	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	7,400	1,057,183	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	2,257	322,469	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	456	6,245	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	10	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	8,138	111,451	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,383	41,164	SH	DEFINED	01
HUB GROUP INC	COM	443320106	13,055	388,535	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,617	107,658	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HUBBELL INC	COM	443510201	1,527	18,039	SH	DEFINED	01
HUBBELL INC	COM	443510201	188	2,220	SH	OTHER	01
HUBBELL INC	COM	443510201	33,755	398,852	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	0	1	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	4,681	575,750	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	71	8,788	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	34,748	4,274,101	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,194	1,376,931	SH	DEFINED	09
HUDSON GLOBAL INC	COM	443787106	111	24,847	SH	DEFINED	01
HUDSON GLOBAL INC	COM	443787106	1,366	304,990	SH	DEFINED	01,08
HUDSON GLOBAL INC	COM	443787106	350	78,083	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	566	26,868	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	83	3,932	SH	OTHER	01
HUDSON PAC PPTYS INC	COM	444097109	8,637	410,099	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	2,493	118,394	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	1	252	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	90	24,855	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	179	11,521	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	2,357	151,378	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	700	44,937	SH	DEFINED	09
HUMANA INC	COM	444859102	12,298	179,197	SH	DEFINED	01
HUMANA INC	COM	444859102	179	2,614	SH	OTHER	01
HUMANA INC	COM	444859102	94,457	1,376,316	SH	DEFINED	01,08
HUMANA INC	COM	444859102	30,692	447,215	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	1,821	30,499	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	17	279	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	44,911	752,151	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	8,290	138,846	SH	DEFINED	09

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HUNTINGTON BANCSHARES INC	COM	446150104	5,840	913,999	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	86	13,528	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	42,548	6,658,512	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	7,075	1,107,195	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	611	14,107	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	9	199	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	14,959	345,166	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	1,284	80,743	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	3	175	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	13,552	852,330	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

HURCO COMPANIES INC	COM	447324104	204	8,882	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,528	66,448	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	340	14,791	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	877	26,029	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	125	3,720	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	8,437	250,429	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,251	66,811	SH	DEFINED	09
HUTCHINSON TECHNOLOGY INC	COM	448407106	18	9,090	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	105	52,582	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	1,445	37,475	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	25	649	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	7,264	188,328	SH	DEFINED	01,08
IDT CORP	COM	448947507	185	19,432	SH	DEFINED	01
IDT CORP	COM	448947507	1,697	177,885	SH	DEFINED	01,08
IDT CORP	COM	448947507	370	38,755	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	33	54,892	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	167	278,542	SH	DEFINED	01,08
HYSTER YALE MATLS HANDLING I	COM	449172105	4,795	98,249	SH	DEFINED	01
HYSTER YALE MATLS HANDLING I	COM	449172105	67	1,380	SH	OTHER	01
HYSTER YALE MATLS HANDLING I	COM	449172105	9,236	189,265	SH	DEFINED	01,08
HYSTER YALE MATLS HANDLING I	COM	449172105	1,852	37,946	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	4,462	94,460	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	323	6,830	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	15,210	321,953	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	298	6,301	SH	DEFINED	09
ICF INTL INC	COM	44925C103	502	21,418	SH	DEFINED	01
ICF INTL INC	COM	44925C103	146	6,215	SH	OTHER	01
ICF INTL INC	COM	44925C103	4,702	200,613	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,431	61,057	SH	DEFINED	09
ICG GROUP INC	COM	44928D108	411	35,919	SH	DEFINED	01
ICG GROUP INC	COM	44928D108	4,318	377,755	SH	DEFINED	01,08
ICG GROUP INC	COM	44928D108	1,339	117,114	SH	DEFINED	09
ICU MED INC	COM	44930G107	1,096	17,986	SH	DEFINED	01
ICU MED INC	COM	44930G107	8,468	138,972	SH	DEFINED	01,08



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ICU MED INC	COM	44930G107	2,197	36,063	SH	DEFINED	09
ICAD INC	COM	44934S206	12	2,595	SH	DEFINED	01
ICAD INC	COM	44934S206	87	18,218	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

I D SYSTEMS INC	COM	449489103	28	4,823	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	114	19,516	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	29	4,299	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	114	16,858	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	3	2,710	SH	DEFINED	01
IGI LABS INC	COM	449575109	14	13,598	SH	DEFINED	01,08
IGO INC	COM	449593102	3	11,923	SH	DEFINED	01
IGO INC	COM	449593102	14	50,195	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	717	10,761	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	8,195	122,949	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	0	1	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	3,616	91,049	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	314	7,905	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	7,455	187,734	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,886	47,496	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	660	80,951	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	6,900	846,653	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,067	253,607	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	276	15,925	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,591	149,708	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0	1	SH	DEFINED	09
IXIA	COM	45071R109	1,409	83,000	SH	DEFINED	01
IXIA	COM	45071R109	27	1,584	SH	OTHER	01
IXIA	COM	45071R109	8,557	503,923	SH	DEFINED	01,08
IXIA	COM	45071R109	2,088	122,968	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	9,208	187,461	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	129	2,622	SH	OTHER	01
IBERIABANK CORP	COM	450828108	19,135	389,547	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,594	93,532	SH	DEFINED	09
ITT CORP NEW	COM	450911201	2,155	91,849	SH	DEFINED	01
ITT CORP NEW	COM	450911201	243	10,357	SH	OTHER	01
ITT CORP NEW	COM	450911201	15,219	648,712	SH	DEFINED	01,08
ITT CORP NEW	COM	450911201	21	901	SH	DEFINED	09
IAMGOLD CORP	COM	450913108	221	19,244	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	36	3,179	SH	OTHER	01
IAMGOLD CORP	COM	450913108	200	17,455	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

IBIO INC	COM	451033104	2	2,774	SH	DEFINED	01
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IBIO INC	COM	451033104	16	25,841	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	13,663	313,295	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	983	22,537	SH	OTHER	01
ICICI BK LTD	COM	45104G104	10,999	252,224	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	10,482	469,638	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	496	22,224	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	23,446	1,050,456	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	4,788	214,506	SH	DEFINED	09
IDACORP INC	COM	451107106	14,492	334,299	SH	DEFINED	01
IDACORP INC	COM	451107106	222	5,130	SH	OTHER	01
IDACORP INC	COM	451107106	41,369	954,298	SH	DEFINED	01,08
IDACORP INC	COM	451107106	6,854	158,109	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	709	146,097	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	5,017	1,034,416	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,375	283,593	SH	DEFINED	09
IDEX CORP	COM	45167R104	2,048	44,010	SH	DEFINED	01
IDEX CORP	COM	45167R104	258	5,540	SH	OTHER	01
IDEX CORP	COM	45167R104	26,926	578,676	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	0	1	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	4,060	43,750	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	112	1,211	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	36,770	396,230	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	0	1	SH	DEFINED	09
IDERA PHARMACEUTICALS INC	COM	45168K306	5	6,169	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	21	23,084	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	773	48,992	SH	DEFINED	01
IGATE CORP	COM	45169U105	5,588	354,333	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,484	94,112	SH	DEFINED	09
IDENTIVE GROUP INC	COM	45170X106	18	11,726	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	151	100,421	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	11	6,560	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	125	77,267	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	42	3,224	SH	DEFINED	01
IGNITE RESTAURANT GROUP INC	COM	451730105	897	69,016	SH	DEFINED	01,08
IGNITE RESTAURANT GROUP INC	COM	451730105	266	20,434	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

IHS INC	COM	451734107	3,194	33,271	SH	DEFINED	01
IHS INC	COM	451734107	6	61	SH	OTHER	01
IHS INC	COM	451734107	25,209	262,593	SH	DEFINED	01,08
IHS INC	COM	451734107	7,358	76,651	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	83,629	1,375,248	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,959,012	32,215,290	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	228,074	3,750,598	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	71,664	1,178,487	SH	DEFINED	09
ILLUMINA INC	COM	452327109	5,054	90,913	SH	DEFINED	01

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ILLUMINA INC	COM	452327109	522	9,382	SH	OTHER	01
ILLUMINA INC	COM	452327109	35,055	630,601	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	9,597	172,646	SH	DEFINED	09
IMATION CORP	COM	45245A107	189	40,495	SH	DEFINED	01
IMATION CORP	COM	45245A107	11	2,420	SH	OTHER	01
IMATION CORP	COM	45245A107	1,529	327,354	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	432	92,599	SH	DEFINED	09
IMAX CORP	COM	45245E109	756	33,609	SH	DEFINED	01
IMAX CORP	COM	45245E109	7	296	SH	OTHER	01
IMMERSION CORP	COM	452521107	187	27,184	SH	DEFINED	01
IMMERSION CORP	COM	452521107	2,033	295,898	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	700	101,880	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1,137	89,193	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	11,207	878,994	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	3,113	244,146	SH	DEFINED	09
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	63	32,674	SH	DEFINED	01
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	903	470,551	SH	DEFINED	01,08
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	231	120,060	SH	DEFINED	09
IMPAC MTG HLDGS INC	COM	45254P508	26	1,831	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P508	200	14,163	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,644	80,223	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	14,941	729,204	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,078	199,018	SH	DEFINED	09
IMPERIAL HLDGS INC	COM	452834104	109	24,400	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	266	91,206	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,192	750,576	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	765	261,846	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

IMPERIAL OIL LTD	COM	453038408	9,163	213,083	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	491	11,408	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	988	22,967	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	190	6,013	SH	DEFINED	01
IMPERVA INC	COM	45321L100	3,596	114,038	SH	DEFINED	01,08
IMPERVA INC	COM	45321L100	889	28,194	SH	DEFINED	09
INCONTACT INC	COM	45336E109	163	31,372	SH	DEFINED	01
INCONTACT INC	COM	45336E109	2,090	403,393	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	558	107,818	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,002	60,325	SH	DEFINED	01
INCYTE CORP	COM	45337C102	17	1,046	SH	OTHER	01
INCYTE CORP	COM	45337C102	8,293	499,295	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	0	1	SH	DEFINED	09
INDEPENDENCE HLDG CO NEW	COM	453440307	148	15,549	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	914	95,965	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	164	17,249	SH	DEFINED	09

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INDEPENDENT BANK CORP MASS	COM	453836108	4,840	167,170	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	10,843	374,529	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,971	68,091	SH	DEFINED	09
INDEPENDENT BANK CORP MICH	COM	453838609	4	1,084	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838609	39	11,180	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	952	27,214	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	10,684	305,246	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	2,935	83,859	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,162	19,955	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	7,613	130,719	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,160	37,093	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	2,598	85,694	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	23	769	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	24,215	798,640	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	0	1	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	654	112,591	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,741	1,160,281	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,836	316,041	SH	DEFINED	09
INFOBLOX INC	COM	45672H104	125	6,957	SH	DEFINED	01
INFOBLOX INC	COM	45672H104	2,261	125,828	SH	DEFINED	01,08
INFOBLOX INC	COM	45672H104	413	22,995	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

INFORMATION SERVICES GROUP I	COM	45675Y104	4	3,691	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	43	37,683	SH	DEFINED	01,08
INFOSONICS CORP	COM	456784107	8	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	6	8,533	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	2,718	64,260	SH	DEFINED	01
INFOSYS LTD	COM	456788108	8	178	SH	OTHER	01
INFOSYS LTD	COM	456788108	14,527	343,430	SH	DEFINED	01,08
INFOSYS LTD	COM	456788108	520	12,296	SH	DEFINED	09
ING GROEP N V	COM	456837103	3,804	400,817	SH	DEFINED	01
ING GROEP N V	COM	456837103	448	47,171	SH	OTHER	01
ING GROEP N V	COM	456837103	2,353	247,921	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	455	26,378	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,579	149,438	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	627	36,325	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	400	23,652	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	17,712	1,046,809	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	0	1	SH	DEFINED	09
INGREDION INC	COM	457187102	2,068	32,104	SH	DEFINED	01
INGREDION INC	COM	457187102	2	25	SH	OTHER	01
INGREDION INC	COM	457187102	35,017	543,488	SH	DEFINED	01,08
INGREDION INC	COM	457187102	0	1	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1,006	120,000	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	8,357	997,255	SH	DEFINED	01,08

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INLAND REAL ESTATE CORP	COM	457461200	2,220	264,892	SH	DEFINED	09
INNODATA INC	COM	457642205	89	23,485	SH	DEFINED	01
INNODATA INC	COM	457642205	859	227,221	SH	DEFINED	01,08
INNODATA INC	COM	457642205	243	64,243	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	6,998	402,897	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	14,347	825,979	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,279	131,190	SH	DEFINED	09
INSIGNIA SYS INC	COM	45765Y105	8	4,726	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	46	27,134	SH	DEFINED	01,08
INSMED INC	COM	457669307	19	2,823	SH	DEFINED	01
INSMED INC	COM	457669307	443	66,241	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	17	5,465	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	22	7,271	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

INNOSPEC INC	COM	45768S105	925	26,823	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	6,957	201,701	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	2,301	66,721	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	32	9,330	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	94	27,379	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	217	22,633	SH	DEFINED	01
INPHI CORP	COM	45772F107	2,132	222,559	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	683	71,316	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	94	187,298	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	2,814	204,209	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	305	22,135	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	4,620	335,258	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	1,253	90,903	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	4,475	96,239	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	9	200	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	13,838	297,583	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	3,078	66,201	SH	DEFINED	09
INSTEEL INDUSTRIES INC	COM	45774W108	482	38,607	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	11	912	SH	OTHER	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,158	172,941	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	650	52,078	SH	DEFINED	09
INNOVARO INC	COM	45777T102	0	1,519	SH	DEFINED	01
INNOVARO INC	COM	45777T102	3	10,242	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,108	34,035	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	8,236	252,962	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	2,099	64,461	SH	DEFINED	09
INSTITUTIONAL FINL MKTS INC	COM	45779L107	2	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	17	14,224	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	968	45,628	SH	DEFINED	01

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INSULET CORP	COM	45784P101	10,787	508,339	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	2,990	140,900	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,143	29,333	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	8,325	213,633	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,296	58,918	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	11	2,343	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	67	14,897	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,238	169,548	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13,699	1,876,592	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,052	418,135	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	244	27,111	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,492	276,867	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	761	84,602	SH	DEFINED	09
INTEL CORP	CONV DEB	458140AD2	3,256	3,140,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	674	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	2,489	2,400,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	294,441	14,279,366	SH	DEFINED	01
INTEL CORP	COM	458140100	57,003	2,764,459	SH	OTHER	01
INTEL CORP	COM	458140100	930,330	45,117,870	SH	DEFINED	01,08
INTEL CORP	COM	458140100	289,138	14,022,214	SH	DEFINED	09
INTELLICHECK MOBILISA INC	COM	45817G102	2	3,685	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	9	13,404	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,765	206,151	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	699	13,383	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	36,611	701,085	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	11,523	220,663	SH	DEFINED	09
INTER PARFUMS INC	COM	458334109	2,041	104,878	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	5,081	261,094	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	962	49,450	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	476	34,802	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	11	SH	OTHER	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,635	192,605	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	1	SH	DEFINED	09
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,200	35,789	SH	DEFINED	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	24	701	SH	OTHER	01
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5,491	163,718	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,515	45,171	SH	DEFINED	09
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	85	2,488	SH	DEFINED	01
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,568	45,791	SH	DEFINED	01,08
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	511	14,922	SH	DEFINED	09
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	569	20,442	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	30	1,093	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P400	355	12,768	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
INTERCONTINENTALEXCHANGE INC	COM	45865V100	91,109	735,879	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	10,223	82,574	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	83,104	671,224	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,807	200,367	SH	DEFINED	09
INTERFACE INC	COM	458665304	1,742	108,379	SH	DEFINED	01
INTERFACE INC	COM	458665304	22	1,399	SH	OTHER	01
INTERFACE INC	COM	458665304	10,394	646,783	SH	DEFINED	01,08
INTERFACE INC	COM	458665304	2,754	171,352	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2,855	69,490	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	32	788	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	23,651	575,597	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	5,430	132,158	SH	DEFINED	09
INTERMEC INC	COM	458786100	789	79,996	SH	DEFINED	01
INTERMEC INC	COM	458786100	6,013	609,874	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,916	194,304	SH	DEFINED	09
INTERMOLECULAR INC	COM	45882D109	59	6,627	SH	DEFINED	01
INTERMOLECULAR INC	COM	45882D109	1,225	137,591	SH	DEFINED	01,08
INTERMOLECULAR INC	COM	45882D109	362	40,665	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	660	68,104	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	6,743	695,911	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	2,214	228,460	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	381	54,996	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,849	555,783	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,092	157,655	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	8,203	453,457	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	30	SH	OTHER	01
INTERNATIONAL BANCSHARES COR	COM	459044103	20,507	1,133,622	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	3,180	175,809	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	583,391	3,045,633	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	134,115	700,155	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,826,555	9,535,655	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	576,664	3,010,514	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23,407	351,772	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	467	7,015	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	48,079	722,560	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,106	227,014	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,134	503,486	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	646	45,569	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33,685	2,377,171	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9,100	642,210	SH	DEFINED	09
INTL PAPER CO	COM	460146103	21,615	542,544	SH	DEFINED	01
INTL PAPER CO	COM	460146103	1,810	45,421	SH	OTHER	01
INTL PAPER CO	COM	460146103	166,720	4,184,750	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	49,692	1,247,277	SH	DEFINED	09

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INTERNATIONAL RECTIFIER CORP	COM	460254105	3,702	208,822	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	144	8,126	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	16,195	913,422	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,639	205,224	SH	DEFINED	09
INTERNATIONAL SHIPHOLDING CO	COM	460321201	112	6,818	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	922	55,951	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	274	16,639	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,121	76,712	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	514	18,600	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	11,172	404,064	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,337	84,510	SH	DEFINED	09
INTERPHASE CORP	COM	460593106	7	2,880	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	40	15,297	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4,926	594,256	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	13	1,565	SH	OTHER	01
INTERSIL CORP	COM	46069S109	16,979	2,048,128	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3,220	388,375	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	6,597	598,654	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	813	73,789	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	41,584	3,773,485	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	13,648	1,238,478	SH	DEFINED	09
INTERVEST BANCSHARES CORP	COM	460927106	8	2,082	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	66	17,057	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	692	12,466	SH	DEFINED	01
INTEROIL CORP	COM	460951106	7	124	SH	OTHER	01
INTEROIL CORP	COM	460951106	339	6,100	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	230	24,290	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	870	91,737	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	219	23,110	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

INTERVAL LEISURE GROUP INC	COM	46113M108	1,062	54,796	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	8,338	430,018	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	2,292	118,201	SH	DEFINED	09
INTEST CORP	COM	461147100	12	4,431	SH	DEFINED	01
INTEST CORP	COM	461147100	41	14,951	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	957	209,388	SH	DEFINED	01
INTEVAC INC	COM	461148108	1,909	417,630	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	249	54,400	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	379	21,767	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	2,605	149,628	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	814	46,759	SH	DEFINED	09
INTRALINKS HLDGS INC	COM	46118H104	169	27,317	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	2,209	358,070	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	803	130,191	SH	DEFINED	09



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INTUITIVE SURGICAL INC	COM	46120E602	47,884	97,648	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,703	3,472	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	174,762	356,388	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	54,026	110,174	SH	DEFINED	09
INTUIT	COM	461202103	40,424	679,681	SH	DEFINED	01
INTUIT	COM	461202103	2,017	33,916	SH	OTHER	01
INTUIT	COM	461202103	148,937	2,504,189	SH	DEFINED	01,08
INTUIT	COM	461202103	45,774	769,642	SH	DEFINED	09
INVACARE CORP	COM	461203101	777	47,691	SH	DEFINED	01
INVACARE CORP	COM	461203101	1	35	SH	OTHER	01
INVACARE CORP	COM	461203101	5,510	338,052	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,608	98,678	SH	DEFINED	09
INTRICON CORP	COM	46121H109	32	7,778	SH	DEFINED	01
INTRICON CORP	COM	46121H109	59	14,619	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,523	71,543	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	299	14,053	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	8,701	408,701	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	0	1	SH	DEFINED	09
INVENTURE FOODS INC	COM	461212102	57	8,797	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	823	126,853	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	254	39,191	SH	DEFINED	09
INUVO INC	COM	46122W204	3	3,064	SH	DEFINED	01
INUVO INC	COM	46122W204	18	18,846	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

INVENSENSE INC	COM	46123D205	350	31,506	SH	DEFINED	01
INVENSENSE INC	COM	46123D205	4,244	382,023	SH	DEFINED	01,08
INVENSENSE INC	COM	46123D205	1,158	104,250	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	10,098	512,335	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	31,086	1,577,158	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7,554	383,257	SH	DEFINED	09
INVESCO MUN OPPORTUNITY TR	UNDEFIND	46132C107	2	12,297		DEFINED	01
INVESCO MUN OPPORTUNITY TR	UNDEFIND	46132C107	1	6,648		OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	506	56,247	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	100	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,834	425,983	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	973	108,063	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	2,386	134,191	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	354	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	8,738	491,424	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	2,458	138,247	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	3,129	358,417	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	12,083	1,384,120	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	2,668	305,614	SH	DEFINED	09
INVESTORS TITLE CO	COM	461804106	272	4,527	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	977	16,279	SH	DEFINED	01,08
INVESTORS TITLE CO	COM	461804106	251	4,189	SH	DEFINED	09

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ION GEOPHYSICAL CORP	COM	462044108	1,217	186,870	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	9,274	1,424,533	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,835	435,444	SH	DEFINED	09
IPASS INC	COM	46261V108	72	39,211	SH	DEFINED	01
IPASS INC	COM	46261V108	929	507,899	SH	DEFINED	01,08
IPASS INC	COM	46261V108	290	158,724	SH	DEFINED	09
IRIDEX CORP	COM	462684101	21	5,385	SH	DEFINED	01
IRIDEX CORP	COM	462684101	29	7,555	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	229	34,138	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,510	522,267	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	970	144,383	SH	DEFINED	09
IROBOT CORP	COM	462726100	569	30,347	SH	DEFINED	01
IROBOT CORP	COM	462726100	5,421	289,295	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,501	80,086	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

IRON MTN INC	COM	462846106	6,342	204,239	SH	DEFINED	01
IRON MTN INC	COM	462846106	284	9,131	SH	OTHER	01
IRON MTN INC	COM	462846106	43,966	1,415,971	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	12,996	418,566	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	583	52,627	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	8,803	794,507	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2,542	229,461	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	1,423	48,464	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	117	4,000	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,659	81,100	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	221	6,750	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	157,031	9,646,256	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	15,880	975,487	SH	OTHER	01
ISHARES INC	COM	464286103	975	38,790	SH	DEFINED	01
ISHARES INC	COM	464286103	363	14,423	SH	OTHER	01
ISHARES INC	COM	464286400	806	14,412	SH	DEFINED	01
ISHARES INC	COM	464286400	335	5,980	SH	OTHER	01
ISHARES INC	COM	464286509	1,266	44,595	SH	DEFINED	01
ISHARES INC	COM	464286509	289	10,185	SH	OTHER	01
ISHARES INC	COM	464286509	3,242	114,169	SH	DEFINED	01,08
ISHARES INC	COM	464286632	348	8,298	SH	DEFINED	01
ISHARES INC	COM	464286665	3,938	83,538	SH	DEFINED	01
ISHARES INC	COM	464286665	273	5,785	SH	OTHER	01
ISHARES INC	COM	464286673	390	28,488	SH	DEFINED	01
ISHARES INC	COM	464286673	304	22,200	SH	OTHER	01
ISHARES INC	COM	464286715	10,017	150,000	SH	DEFINED	01

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ISHARES INC	COM	464286731	35	2,585	SH	OTHER	01
ISHARES INC	COM	464286731	26,031	1,911,259	SH	DEFINED	01,08
ISHARES INC	COM	464286772	3	50	SH	DEFINED	01
ISHARES INC	COM	464286772	139	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	1,863	29,400	SH	DEFINED	01,08
ISHARES INC	COM	464286830	173	11,450	SH	DEFINED	01
ISHARES INC	COM	464286830	80	5,260	SH	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286848	1,094	112,200	SH	DEFINED	01
ISHARES INC	COM	464286848	80	8,200	SH	OTHER	01
ISHARES INC	COM	464286871	314	16,175	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES TR	COM	464287101	12,588	194,590	SH	DEFINED	01
ISHARES TR	COM	464287168	134,826	2,355,442	SH	DEFINED	01
ISHARES TR	COM	464287168	29,334	512,476	SH	OTHER	01
ISHARES TR	UNDEFIND	464287176	28	23,474		DEFINED	01
ISHARES TR	UNDEFIND	464287176	23	18,654		OTHER	01
ISHARES TR	COM	464287184	305	7,535	SH	DEFINED	01
ISHARES TR	COM	464287184	470	11,610	SH	OTHER	01
ISHARES TR	COM	464287200	14,912	104,180	SH	DEFINED	01
ISHARES TR	COM	464287200	3,344	23,360	SH	OTHER	01
ISHARES TR	UNDEFIND	464287226	448	402,894		DEFINED	01
ISHARES TR	UNDEFIND	464287226	30	27,013		OTHER	01
ISHARES TR	COM	464287234	371,348	8,373,118	SH	DEFINED	01
ISHARES TR	COM	464287234	82,725	1,865,265	SH	OTHER	01
ISHARES TR	COM	464287234	14	320	SH	DEFINED	01,08
ISHARES TR	UNDEFIND	464287242	1,722	1,423,376		DEFINED	01
ISHARES TR	UNDEFIND	464287242	268	221,615		OTHER	01
ISHARES TR	COM	464287309	4,807	63,462	SH	DEFINED	01
ISHARES TR	COM	464287309	273	3,609	SH	OTHER	01
ISHARES TR	COM	464287341	367	9,588	SH	DEFINED	01
ISHARES TR	COM	464287341	149	3,900	SH	OTHER	01
ISHARES TR	COM	464287374	1,056	27,665	SH	DEFINED	01
ISHARES TR	COM	464287374	1,013	26,538	SH	OTHER	01
ISHARES TR	COM	464287390	363	8,286	SH	DEFINED	01
ISHARES TR	COM	464287390	91	2,075	SH	OTHER	01
ISHARES TR	COM	464287408	2,320	34,943	SH	DEFINED	01
ISHARES TR	COM	464287408	242	3,649	SH	OTHER	01
ISHARES TR	UNDEFIND	464287457	13	15,587		DEFINED	01

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
ISHARES TR	COM	464287465	512,185	9,007,827	SH	DEFINED	01
ISHARES TR	COM	464287465	133,301	2,344,374	SH	OTHER	01
ISHARES TR	COM	464287465	127,577	2,243,705	SH	DEFINED	01,08
ISHARES TR	COM	464287473	6,206	123,523	SH	DEFINED	01
ISHARES TR	COM	464287473	286	5,695	SH	OTHER	01
ISHARES TR	COM	464287481	2,612	41,585	SH	DEFINED	01
ISHARES TR	COM	464287481	192	3,055	SH	OTHER	01
ISHARES TR	COM	464287499	36,170	319,806	SH	DEFINED	01
ISHARES TR	COM	464287499	6,514	57,595	SH	OTHER	01
ISHARES TR	COM	464287507	22,674	222,945	SH	DEFINED	01
ISHARES TR	COM	464287507	4,145	40,761	SH	OTHER	01
ISHARES TR	COM	464287507	4,950	48,669	SH	DEFINED	01,08
ISHARES TR	COM	464287556	5,773	42,070	SH	DEFINED	01
ISHARES TR	COM	464287556	907	6,610	SH	OTHER	01
ISHARES TR	COM	464287564	55	695	SH	DEFINED	01
ISHARES TR	COM	464287564	307	3,911	SH	OTHER	01
ISHARES TR	COM	464287572	290	4,536	SH	DEFINED	01
ISHARES TR	COM	464287598	32,304	443,614	SH	DEFINED	01
ISHARES TR	COM	464287598	4,549	62,469	SH	OTHER	01
ISHARES TR	COM	464287606	5,859	51,209	SH	DEFINED	01
ISHARES TR	COM	464287606	1,009	8,820	SH	OTHER	01
ISHARES TR	COM	464287614	280,441	4,282,193	SH	DEFINED	01
ISHARES TR	COM	464287614	3,831	58,496	SH	OTHER	01
ISHARES TR	COM	464287622	27,490	347,318	SH	DEFINED	01
ISHARES TR	COM	464287622	17,872	225,804	SH	OTHER	01
ISHARES TR	COM	464287630	23,503	311,260	SH	DEFINED	01
ISHARES TR	COM	464287630	9,287	122,994	SH	OTHER	01
ISHARES TR	COM	464287630	570	7,550	SH	DEFINED	01,08
ISHARES TR	COM	464287648	19,255	202,025	SH	DEFINED	01
ISHARES TR	COM	464287648	5,453	57,216	SH	OTHER	01
ISHARES TR	COM	464287655	114,940	1,363,178	SH	DEFINED	01
ISHARES TR	COM	464287655	23,444	278,037	SH	OTHER	01
ISHARES TR	COM	464287655	3,258	38,640	SH	DEFINED	01,08

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
ISHARES TR	COM	464287689	23,842	281,552	SH	DEFINED	01
ISHARES TR	COM	464287689	2,991	35,320	SH	OTHER	01
ISHARES TR	COM	464287705	6,835	77,551	SH	DEFINED	01
ISHARES TR	COM	464287705	2,333	26,466	SH	OTHER	01
ISHARES TR	COM	464287713	1,562	64,373	SH	DEFINED	01

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ISHARES TR	COM	464287713	627	25,836	SH	OTHER	01
ISHARES TR	COM	464287739	3,625	56,051	SH	DEFINED	01
ISHARES TR	COM	464287762	134	1,605	SH	DEFINED	01
ISHARES TR	COM	464287762	182	2,180	SH	OTHER	01
ISHARES TR	COM	464287804	49,935	639,378	SH	DEFINED	01
ISHARES TR	COM	464287804	11,867	151,944	SH	OTHER	01
ISHARES TR	COM	464287804	4,847	62,067	SH	DEFINED	01,08
ISHARES TR	COM	464287879	310	3,834	SH	DEFINED	01
ISHARES TR	COM	464287879	52	640	SH	OTHER	01
ISHARES TR	COM	464287887	458	5,452	SH	DEFINED	01
ISHARES TR	COM	464287887	70	830	SH	OTHER	01
ISHARES TR	UNDEFIND	464288158	20	18,424		DEFINED	01
ISHARES TR	COM	464288174	2,898	64,065	SH	DEFINED	01
ISHARES TR	COM	464288182	555	9,175	SH	DEFINED	01
ISHARES TR	COM	464288182	657	10,850	SH	DEFINED	09
ISHARES TR	UNDEFIND	464288414	16	14,430		DEFINED	01
ISHARES TR	UNDEFIND	464288414	4	4,000		OTHER	01
ISHARES TR	UNDEFIND	464288513	2,822	3,023,398		DEFINED	01
ISHARES TR	UNDEFIND	464288513	483	517,505		OTHER	01
ISHARES TR	COM	464288570	5,463	105,584	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288620	178	157,081		DEFINED	01
ISHARES TR	UNDEFIND	464288620	27	23,725		OTHER	01
ISHARES TR	UNDEFIND	464288638	1,698	1,525,649		DEFINED	01
ISHARES TR	UNDEFIND	464288638	223	200,092		OTHER	01
ISHARES TR	UNDEFIND	464288646	3,797	3,599,308		DEFINED	01
ISHARES TR	UNDEFIND	464288646	459	435,124		OTHER	01
ISHARES TR	UNDEFIND	464288653	140	103,997		DEFINED	01
FORM 13F	DATE	12-31-12				NORTHERN TRUST CORPORATION	
ISHARES TR	PFD	464288687	1,554	39,231		DEFINED	01
ISHARES TR	PFD	464288687	746	18,825		OTHER	01
ISHARES TR	COM	464288695	202	3,230	SH	DEFINED	01
ISHARES TR	COM	464288877	11,614	238,783	SH	DEFINED	01
ISHARES TR	COM	464288885	176	2,927	SH	DEFINED	01
ISHARES TR	COM	464288885	681	11,340	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	1,526	146,201	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	11,355	1,087,614	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	3,177	304,335	SH	DEFINED	09
ISHARES INC	COM	46434G103	4,345	83,240	SH	DEFINED	01,08

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ISLE OF CAPRI CASINOS INC	COM	464592104	208	37,068	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,265	225,927	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	290	51,851	SH	DEFINED	09
ISORAY INC	COM	46489V104	37	47,026	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	208	2,001	SH	DEFINED	01
ISRAMCO INC	COM	465141406	1,190	11,447	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	369	3,553	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	23,146	1,406,197		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,379	83,763		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	9,390	570,492		DEFINED	01,08
ITERIS INC	COM	46564T107	1,895	1,114,759	SH	DEFINED	01
ITERIS INC	COM	46564T107	57	33,573	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,724	22,415	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	48	630	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	16,740	217,657	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	0	1	SH	DEFINED	09
ITRON INC	COM	465741106	1,084	24,342	SH	DEFINED	01
ITRON INC	COM	465741106	324	7,282	SH	OTHER	01
ITRON INC	COM	465741106	13,407	300,941	SH	DEFINED	01,08
ITRON INC	COM	465741106	0	1	SH	DEFINED	09
IXYS CORP	COM	46600W106	309	33,815	SH	DEFINED	01
IXYS CORP	COM	46600W106	2,390	261,541	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	629	68,824	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

J & J SNACK FOODS CORP	COM	466032109	3,637	56,926	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	55	865	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	10,560	165,301	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,726	42,678	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	3,351	248,221	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	43	3,174	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	24,301	1,800,092	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	4,261	315,642	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1,552	34,353	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	15,980	353,694	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	515,854	11,732,228	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	96,858	2,202,861	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	1,492,201	33,937,559	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	458,278	10,422,762	SH	DEFINED	09
JPMORGAN CHASE & CO	PFD	46625H365	5,270	137,035		DEFINED	01
JPMORGAN CHASE & CO	PFD	46625H365	600	15,595		OTHER	01
JMP GROUP INC	COM	46629U107	57	9,402	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	932	153,527	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	235	38,770	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	4,677	242,477	SH	DEFINED	01

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JABIL CIRCUIT INC	COM	466313103	327	16,944	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	28,227	1,463,273	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	4,859	251,870	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	2,029	70,953	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	132	4,625	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	13,939	487,378	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,768	131,760	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	12,091	284,029	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,771	65,085	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	47,008	1,104,259	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	13,926	327,122	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	2,915	232,788	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	5,588	446,292	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	858	68,511	SH	DEFINED	09
JAMBA INC	COM	47023A101	107	47,978	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,551	692,263	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	558	249,087	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

JAMES RIVER COAL CO	COM	470355207	873	271,943	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	1,048	326,521	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	0	1	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	2,421	284,192	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	482	56,550	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	13,214	1,550,948	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	0	1	SH	DEFINED	09
JARDEN CORP	COM	471109108	1,172	22,667	SH	DEFINED	01
JARDEN CORP	COM	471109108	162	3,124	SH	OTHER	01
JARDEN CORP	COM	471109108	27,542	532,723	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	0	1	SH	DEFINED	09
JAVELIN MTG INVT CORP	COM	47200B104	74	3,897	SH	DEFINED	01
JAVELIN MTG INVT CORP	COM	47200B104	1,375	72,027	SH	DEFINED	01,08
JAVELIN MTG INVT CORP	COM	47200B104	410	21,452	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	4,112	221,459	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	668	35,946	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	17,186	925,477	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	0	2	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	8,210	1,435,321	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	14	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	24,101	4,213,438	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,977	695,200	SH	DEFINED	09
JIVE SOFTWARE INC	COM	47760A108	150	10,333	SH	DEFINED	01
JIVE SOFTWARE INC	COM	47760A108	2,625	180,663	SH	DEFINED	01,08
JIVE SOFTWARE INC	COM	47760A108	719	49,494	SH	DEFINED	09
JOES JEANS INC	COM	47777N101	1	1,337	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	94	93,641	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,220	68,675	SH	DEFINED	01

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JOHN BEAN TECHNOLOGIES CORP	COM	477839104	42	2,339	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,615	315,984	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,479	83,249	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	500,677	7,142,321	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	112,180	1,600,290	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	1,703,646	24,303,082	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	543,356	7,751,154	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	114,887	3,745,897	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	23,477	765,483	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	191,697	6,250,298	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	58,342	1,902,240	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

JOHNSON OUTDOORS INC	COM	479167108	206	10,345	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	1,199	60,208	SH	DEFINED	01,08
JOHNSON OUTDOORS INC	COM	479167108	366	18,375	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,051	12,516	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	624	7,430	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	25,926	308,866	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	0	1	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	3,890	351,739	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	15	1,366	SH	OTHER	01
JONES GROUP INC	COM	48020T101	11,443	1,034,674	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,752	248,865	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	1,808	42,454	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	13,133	308,442	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,598	84,497	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	2,757	509,520	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	4,878	901,610	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	658	121,580	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	22,040	345,561	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,615	25,315	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	60,945	955,557	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	18,866	295,805	SH	DEFINED	09
J2 GLOBAL INC	COM	48123V102	1,944	63,539	SH	DEFINED	01
J2 GLOBAL INC	COM	48123V102	15,149	495,054	SH	DEFINED	01,08
J2 GLOBAL INC	COM	48123V102	4,195	137,081	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	14,986	761,857	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	555	28,211	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	89,546	4,552,434	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	29,309	1,490,014	SH	DEFINED	09
KAR AUCTION SVCS INC	COM	48238T109	828	40,902	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	5	246	SH	OTHER	01
KAR AUCTION SVCS INC	COM	48238T109	4,103	202,704	SH	DEFINED	01,08
KAR AUCTION SVCS INC	COM	48238T109	0	1	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	978	27,233	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	260	7,247	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	1,191	33,180	SH	DEFINED	01,08



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KBR INC	COM	48242W106	2,339	78,179	SH	DEFINED	01
KBR INC	COM	48242W106	5	160	SH	OTHER	01
KBR INC	COM	48242W106	34,767	1,162,002	SH	DEFINED	01,08
KBR INC	COM	48242W106	5,676	189,697	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

KBW INC	COM	482423100	1,652	107,959	SH	DEFINED	01
KBW INC	COM	482423100	6,453	421,765	SH	DEFINED	01,08
KBW INC	COM	482423100	1,593	104,131	SH	DEFINED	09
KKR & CO L P DEL	COM	48248M102	107	7,007	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	394	25,900	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	12,498	261,684	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	644	13,491	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	73,535	1,539,672	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	21,838	457,239	SH	DEFINED	09
KMG CHEMICALS INC	COM	482564101	142	8,104	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,414	80,463	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	335	19,044	SH	DEFINED	09
KT CORP	COM	48268K101	360	21,480	SH	DEFINED	01
KT CORP	COM	48268K101	12	708	SH	OTHER	01
KT CORP	COM	48268K101	1,139	68,065	SH	DEFINED	01,08
KT CORP	COM	48268K101	340	20,281	SH	DEFINED	09
K-SWISS INC	COM	482686102	130	38,773	SH	DEFINED	01
K-SWISS INC	COM	482686102	922	274,494	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	209	62,087	SH	DEFINED	09
K12 INC	COM	48273U102	575	28,128	SH	DEFINED	01
K12 INC	COM	48273U102	156	7,656	SH	OTHER	01
K12 INC	COM	48273U102	6,191	302,881	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,619	79,188	SH	DEFINED	09
KVH INDS INC	COM	482738101	273	19,552	SH	DEFINED	01
KVH INDS INC	COM	482738101	2,138	152,932	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	519	37,140	SH	DEFINED	09
KADANT INC	COM	48282T104	1,013	38,223	SH	DEFINED	01
KADANT INC	COM	48282T104	3,846	145,094	SH	DEFINED	01,08
KADANT INC	COM	48282T104	839	31,654	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	7,021	113,806	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	474	7,680	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	14,797	239,866	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	3,479	56,394	SH	DEFINED	09
KAMAN CORP	COM	483548103	2,441	66,322	SH	DEFINED	01
KAMAN CORP	COM	483548103	61	1,656	SH	OTHER	01
KAMAN CORP	COM	483548103	11,731	318,790	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,910	79,084	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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KANSAS CITY LIFE INS CO	COM	484836101	329	8,615	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,749	45,840	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	426	11,165	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	21,393	256,264	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	1,082	12,966	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	75,634	906,008	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	13,342	159,826	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,425	154,345	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	65	2,940	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	11,655	525,251	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,627	118,377	SH	DEFINED	09
KAYAK SOFTWARE CORP	COM	486577109	83	2,086	SH	DEFINED	01
KAYAK SOFTWARE CORP	COM	486577109	1,348	33,949	SH	DEFINED	01,08
KAYAK SOFTWARE CORP	COM	486577109	340	8,550	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,090	45,570	SH	DEFINED	01
KAYDON CORP	COM	486587108	7,911	330,569	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,277	95,144	SH	DEFINED	09
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	103	4,200	SH	DEFINED	01
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	270	11,000	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	185	6,264	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	162	5,500	SH	OTHER	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	313	10,880	SH	DEFINED	01
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	72	2,500	SH	OTHER	01
KB HOME	COM	48666K109	1,981	125,361	SH	DEFINED	01
KB HOME	COM	48666K109	16,501	1,044,368	SH	DEFINED	01,08
KB HOME	COM	48666K109	3,726	235,834	SH	DEFINED	09
KCAP FINL INC	COM	48668E101	144	15,639	SH	DEFINED	01
KCAP FINL INC	COM	48668E101	1,740	189,331	SH	DEFINED	01,08
KCAP FINL INC	COM	48668E101	645	70,229	SH	DEFINED	09
KEARNY FINL CORP	COM	487169104	314	32,188	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,744	178,882	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	466	47,813	SH	DEFINED	09
KELLOGG CO	COM	487836108	37,712	675,240	SH	DEFINED	01
KELLOGG CO	COM	487836108	10,294	184,315	SH	OTHER	01
KELLOGG CO	COM	487836108	123,995	2,220,152	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	39,117	700,389	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

KELLY SVCS INC	COM	488152208	611	38,787	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	24	1,510	SH	OTHER	01
KELLY SVCS INC	COM	488152208	4,558	289,551	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,219	77,425	SH	DEFINED	09
KEMET CORP	COM	488360207	199	39,488	SH	DEFINED	01
KEMET CORP	COM	488360207	53	10,500	SH	OTHER	01
KEMET CORP	COM	488360207	2,229	443,223	SH	DEFINED	01,08
KEMET CORP	COM	488360207	738	146,776	SH	DEFINED	09

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KEMPER CORP DEL	COM	488401100	2,387	80,906	SH	DEFINED	01
KEMPER CORP DEL	COM	488401100	89	3,020	SH	OTHER	01
KEMPER CORP DEL	COM	488401100	13,028	441,619	SH	DEFINED	01,08
KEMPER CORP DEL	COM	488401100	0	1	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	965	24,120	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	22,219	555,481	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	0	1	SH	DEFINED	09
KENNEDY-WILSON HLDGS INC	COM	489398107	636	45,462	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	6,387	456,871	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	1,788	127,864	SH	DEFINED	09
KERYX BIOPHARMACEUTICALS INC	COM	492515101	152	58,143	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,919	732,573	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	541	206,514	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	24	2,010	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	536	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	61	4,989	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	5,375	773,388	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	15,036	2,163,453	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,025	435,235	SH	DEFINED	09
KEY TECHNOLOGY INC	COM	493143101	79	7,560	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	147	14,076	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	176	17,234	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	1,124	109,772	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	329	32,127	SH	DEFINED	09
KEYCORP NEW	COM	493267108	15,674	1,861,550	SH	DEFINED	01
KEYCORP NEW	COM	493267108	2,179	258,775	SH	OTHER	01
KEYCORP NEW	COM	493267108	69,194	8,217,766	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	21,836	2,593,397	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

KEYNOTE SYS INC	COM	493308100	447	31,719	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	2,556	181,395	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	665	47,205	SH	DEFINED	09
KEYW HLDG CORP	COM	493723100	188	14,822	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	3,006	236,883	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	889	70,071	SH	DEFINED	09
KFORCE INC	COM	493732101	2,079	144,952	SH	DEFINED	01
KFORCE INC	COM	493732101	6,151	428,911	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,155	80,556	SH	DEFINED	09
KID BRANDS INC	COM	49375T100	11	6,938	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	55	35,755	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,832	59,788	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	8	161	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	20,555	433,917	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,415	29,867	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	461	39,720	SH	DEFINED	01

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KIMBALL INTL INC	COM	494274103	4,075	350,951	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1,162	100,056	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	151,048	1,789,037	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	21,637	256,273	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	301,268	3,568,262	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	92,156	1,091,512	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	9,719	503,070	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	435	22,520	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	82,945	4,293,217	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	24,548	1,270,591	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4,681	62,031	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	121	1,608	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	8,130	107,741	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	9,643	127,787	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	12,448	156,013	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,033	25,480	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	69,866	1,977,518	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	5,708	161,554	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	183,762	5,201,302	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	63,347	1,793,012	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

KINDRED HEALTHCARE INC	COM	494580103	6,572	607,352	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	11,861	1,096,213	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,654	152,884	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	1,278	131,474	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	212	21,792	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	805	82,824	SH	DEFINED	01,08
KIOR INC	COM	497217109	109	16,940	SH	DEFINED	01
KIOR INC	COM	497217109	43	6,672	SH	OTHER	01
KIOR INC	COM	497217109	1,498	233,707	SH	DEFINED	01,08
KIOR INC	COM	497217109	501	78,092	SH	DEFINED	09
KIRBY CORP	COM	497266106	6,490	104,871	SH	DEFINED	01
KIRBY CORP	COM	497266106	142	2,297	SH	OTHER	01
KIRBY CORP	COM	497266106	24,770	400,229	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	0	1	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	190	17,926	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,625	153,471	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	438	41,401	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	2,261	404,473	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	6,434	1,150,916	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1,539	275,317	SH	DEFINED	09
KNOLL INC	COM	498904200	894	58,218	SH	DEFINED	01
KNOLL INC	COM	498904200	0	20	SH	OTHER	01
KNOLL INC	COM	498904200	8,144	530,183	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,142	139,441	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	436	124,299	SH	DEFINED	01

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KNIGHT CAP GROUP INC	COM	499005106	5,630	1,603,906	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	1,973	562,060	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	4,743	324,169	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	112	7,664	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	9,466	647,033	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,426	165,819	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	3,113	351,719	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	7	757	SH	OTHER	01
KODIAK OIL & GAS CORP	COM	50015Q100	25,004	2,825,309	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	6,985	789,245	SH	DEFINED	09
KOHL'S CORP	COM	500255104	27,718	644,906	SH	DEFINED	01
KOHL'S CORP	COM	500255104	5,854	136,203	SH	OTHER	01
KOHL'S CORP	COM	500255104	80,551	1,874,144	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	26,255	610,869	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

KONA GRILL INC	COM	50047H201	54	6,247	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	178	20,474	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,126	80,100	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,087	40,959	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,223	83,758	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,335	61,213	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	366	9,584	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	8,767	229,799	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,355	61,721	SH	DEFINED	09
KOPIN CORP	COM	500600101	329	98,819	SH	DEFINED	01
KOPIN CORP	COM	500600101	2,324	697,772	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	733	220,021	SH	DEFINED	09
KOREA ELECTRIC PWR	COM	500631106	40	2,875	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	18	1,323	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	880	62,995	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	4,506	284,104	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	11,291	711,921	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,335	147,247	SH	DEFINED	09
KOSS CORP	COM	500692108	45	9,502	SH	DEFINED	01
KOSS CORP	COM	500692108	86	18,095	SH	DEFINED	01,08
KRAFT FOODS GROUP INC	COM	50076Q106	75,313	1,656,315	SH	DEFINED	01
KRAFT FOODS GROUP INC	COM	50076Q106	7,497	164,885	SH	OTHER	01
KRAFT FOODS GROUP INC	COM	50076Q106	234,083	5,148,065	SH	DEFINED	01,08
KRAFT FOODS GROUP INC	COM	50076Q106	72,926	1,603,835	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	148	29,343	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,109	419,204	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	612	121,667	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	955	39,739	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	7,908	329,075	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,389	99,429	SH	DEFINED	09

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KRISPY KREME DOUGHNUTS INC	COM	501014104	561	59,798	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	5,683	605,832	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,651	175,973	SH	DEFINED	09
KROGER CO	COM	501044101	17,938	689,385	SH	DEFINED	01
KROGER CO	COM	501044101	582	22,364	SH	OTHER	01
KROGER CO	COM	501044101	120,305	4,623,560	SH	DEFINED	01,08
KROGER CO	COM	501044101	38,990	1,498,458	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

KRONOS WORLDWIDE INC	COM	50105F105	258	13,215	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	3,125	160,272	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,914	33,223	SH	DEFINED	01
KUBOTA CORP	COM	501173207	237	4,105	SH	OTHER	01
KUBOTA CORP	COM	501173207	643	11,152	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	3,581	298,705	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	102	8,500	SH	OTHER	01
KULICKE & SOFFA INDS INC	COM	501242101	4,964	413,984	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	0	1	SH	DEFINED	09
KYOCERA CORP	COM	501556203	1,249	13,678	SH	DEFINED	01
KYOCERA CORP	COM	501556203	143	1,570	SH	OTHER	01
KYOCERA CORP	COM	501556203	1,139	12,464	SH	DEFINED	01,08
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	82	2,714	SH	DEFINED	01
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	1,590	52,411	SH	DEFINED	01,08
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	520	17,139	SH	DEFINED	09
LCA-VISION INC	COM	501803308	44	15,367	SH	DEFINED	01
LCA-VISION INC	COM	501803308	147	51,668	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	29	5,506	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	37	7,090	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	16	1,111	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	15	1,033	SH	OTHER	01
LG DISPLAY CO LTD	COM	50186V102	582	40,180	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	560	26,287	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	3,750	176,054	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,056	49,556	SH	DEFINED	09
LKQ CORP	COM	501889208	12,633	598,733	SH	DEFINED	01
LKQ CORP	COM	501889208	967	45,839	SH	OTHER	01
LKQ CORP	COM	501889208	50,890	2,411,872	SH	DEFINED	01,08
LKQ CORP	COM	501889208	8,674	411,100	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	622	32,162	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,818	93,979	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	466	24,115	SH	DEFINED	09
LPL FINL HLDGS INC	COM	50212V100	449	15,958	SH	DEFINED	01
LPL FINL HLDGS INC	COM	50212V100	5,121	181,859	SH	DEFINED	01,08
LRAD CORP	COM	50213V109	4	3,403	SH	DEFINED	01
LRAD CORP	COM	50213V109	48	43,284	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
LSI INDS INC	COM	50216C108	156	22,208	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,446	206,318	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	346	49,346	SH	DEFINED	09
LSB INDS INC	COM	502160104	1,458	41,167	SH	DEFINED	01
LSB INDS INC	COM	502160104	8	239	SH	OTHER	01
LSB INDS INC	COM	502160104	7,222	203,896	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	1,935	54,625	SH	DEFINED	09
LSI CORPORATION	COM	502161102	4,801	679,091	SH	DEFINED	01
LSI CORPORATION	COM	502161102	77	10,907	SH	OTHER	01
LSI CORPORATION	COM	502161102	34,495	4,879,097	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	10,610	1,500,712	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	9,089	258,282	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	14	400	SH	OTHER	01
LTC PPTYS INC	COM	502175102	20,260	575,724	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	3,702	105,193	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1,109	169,128	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	4,084	622,604	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	848	129,320	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,068	105,304	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	88	1,153	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	62,094	810,414	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18,565	242,295	SH	DEFINED	09
LA Z BOY INC	COM	505336107	3,673	259,546	SH	DEFINED	01
LA Z BOY INC	COM	505336107	10,498	741,926	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	2,189	154,689	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	17,717	204,533	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,326	15,312	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	71,669	827,391	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	22,614	261,066	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	5,139	133,109	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	77	2,000	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	12,969	335,889	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,665	69,032	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	120	86,012	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,475	1,053,585	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	514	367,498	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	2,465	242,185	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	5,005	491,668	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	836	82,136	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
LAKELAND FINL CORP	COM	511656100	2,110	81,662	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	6,100	236,069	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,385	53,609	SH	DEFINED	09

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LAKES ENTMNT INC	COM	51206P109	13	4,406	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	60	20,092	SH	DEFINED	01,08
LAM RESEARCH CORP	CONV DEB	512807AL2	6,423	6,500,000	PRN	DEFINED	01
LAM RESEARCH CORP	CONV DEB	512807AL2	5,583	5,650,000	PRN	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	6,491	179,654	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	232	6,432	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	53,087	1,469,346	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	19,032	526,751	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	791	20,415	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	20	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	17,411	449,305	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	0	1	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	1,537	22,211	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	324	4,685	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	18,177	262,714	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,866	55,873	SH	DEFINED	09
LANDAUER INC	COM	51476K103	2,631	42,987	SH	DEFINED	01
LANDAUER INC	COM	51476K103	45	736	SH	OTHER	01
LANDAUER INC	COM	51476K103	6,362	103,933	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,702	27,805	SH	DEFINED	09
LANDEC CORP	COM	514766104	270	28,438	SH	DEFINED	01
LANDEC CORP	COM	514766104	2,507	263,610	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	798	83,957	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	870	16,587	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	73	1,388	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	17,381	331,313	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	0	1	SH	DEFINED	09
LANNET INC	COM	516012101	63	12,617	SH	DEFINED	01
LANNET INC	COM	516012101	781	157,546	SH	DEFINED	01,08
LANNET INC	COM	516012101	257	51,820	SH	DEFINED	09
LAREDO PETE HLDGS INC	COM	516806106	129	7,095	SH	DEFINED	01
LAREDO PETE HLDGS INC	COM	516806106	1,779	97,976	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LAS VEGAS SANDS CORP	COM	517834107	12,835	278,060	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	846	18,318	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	89,510	1,939,131	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	27,568	597,217	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	11,943	470,399	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	23	899	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	35,795	1,409,800	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	7,889	310,730	SH	DEFINED	09
LATAM AIRLS GROUP S A	COM	51817R106	451	19,147	SH	DEFINED	01
LATAM AIRLS GROUP S A	COM	51817R106	35	1,506	SH	OTHER	01
LATAM AIRLS GROUP S A	COM	51817R106	1,626	69,011	SH	DEFINED	01,08
LATAM AIRLS GROUP S A	COM	51817R106	829	35,193	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,542	386,482	SH	DEFINED	01



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LATTICE SEMICONDUCTOR CORP	COM	518415104	5,888	1,475,758	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,422	356,472	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	37,669	629,282	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	2,056	34,339	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	125,855	2,102,482	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	43,107	720,125	SH	DEFINED	09
LAWSON PRODS INC	COM	520776105	75	7,541	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	119	12,050	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	569	23,446	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	5,003	206,149	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,357	55,914	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	454	52,647	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	4,658	539,754	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	1,249	144,760	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	360	54,094	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	0	30	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3,725	560,078	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	1,062	159,763	SH	DEFINED	09
LEAR CORP	COM	521865204	1,168	24,936	SH	DEFINED	01
LEAR CORP	COM	521865204	136	2,901	SH	OTHER	01
LEAR CORP	COM	521865204	18,101	386,434	SH	DEFINED	01,08
LEAR CORP	COM	521865204	1,031	22,002	SH	DEFINED	09
LEARNING TREE INTL INC	COM	522015106	65	12,424	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	140	26,541	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LEE ENTERPRISES INC	COM	523768109	19	17,101	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	7	6,001	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5,569	204,591	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	148	5,450	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	35,951	1,320,748	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	10,543	387,340	SH	DEFINED	09
LEGACY RESERVES LP	COM	524707304	622	26,122	SH	DEFINED	01
LEGG MASON INC	COM	524901105	3,688	143,388	SH	DEFINED	01
LEGG MASON INC	COM	524901105	44	1,704	SH	OTHER	01
LEGG MASON INC	COM	524901105	27,355	1,063,582	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	8,786	341,605	SH	DEFINED	09
LEMAITRE VASCULAR INC	COM	525558201	12	2,020	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	133	23,209	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,316	53,445	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	107	4,343	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	14,886	604,640	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	0	2	SH	DEFINED	09
LENNAR CORP	COM	526057104	9,657	249,718	SH	DEFINED	01
LENNAR CORP	COM	526057104	698	18,054	SH	OTHER	01
LENNAR CORP	COM	526057104	53,915	1,394,235	SH	DEFINED	01,08

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LENNAR CORP	COM	526057104	17,620	455,658	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	878	16,725	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	17,596	335,030	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	0	1	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	7,258	305,096	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	436	18,339	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	41,486	1,743,844	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	13,224	555,882	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	665	28,785	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	24	1,021	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	18,704	809,367	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	5,313	229,890	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	411	185,768	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	5,880	2,660,491	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	1,348	609,898	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	2,569	245,842	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	19,204	1,837,711	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	4,927	471,452	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LEXMARK INTL NEW	COM	529771107	1,523	65,660	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	144	6,206	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	11,688	504,025	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	0	1	SH	DEFINED	09
LIBBEY INC	COM	529898108	691	35,726	SH	DEFINED	01
LIBBEY INC	COM	529898108	16	840	SH	OTHER	01
LIBBEY INC	COM	529898108	4,180	216,015	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	1,167	60,329	SH	DEFINED	09
LIBERTY MEDIA CORPORATION	COM	530322106	4,057	34,974	SH	DEFINED	01
LIBERTY MEDIA CORPORATION	COM	530322106	27	229	SH	OTHER	01
LIBERTY MEDIA CORPORATION	COM	530322106	42,719	368,233	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	4,758	75,578	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	65	1,034	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	75,270	1,195,527	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	12,243	194,459	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	3,056	52,009	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	109	1,857	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	7,900	134,470	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	9,672	164,638	SH	DEFINED	09
LIBERTY INTERACTIVE CORP	COM	53071M104	2,998	152,340	SH	DEFINED	01
LIBERTY INTERACTIVE CORP	COM	53071M104	621	31,569	SH	OTHER	01
LIBERTY INTERACTIVE CORP	COM	53071M104	54,107	2,749,332	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORP	COM	53071M104	14,447	734,119	SH	DEFINED	09
LIBERTY INTERACTIVE CORP	COM	53071M880	624	9,205	SH	DEFINED	01
LIBERTY INTERACTIVE CORP	COM	53071M880	11	155	SH	OTHER	01
LIBERTY INTERACTIVE CORP	COM	53071M880	9,153	135,080	SH	DEFINED	01,08
LIBERTY INTERACTIVE CORP	COM	53071M880	20	300	SH	DEFINED	09

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LIBERTY PPTY TR	COM	531172104	1,191	33,281	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	18	500	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	40,259	1,124,865	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	7,522	210,176	SH	DEFINED	09
LIFEWAY FOODS INC	COM	531914109	63	7,152	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	512	58,611	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	120	13,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	56	21,229	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	101	38,273	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LIFE TIME FITNESS INC	COM	53217R207	2,468	50,158	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	448	9,100	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	28,438	577,886	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	6,268	127,381	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	10,389	211,884	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	1,305	26,620	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	76,044	1,550,963	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	24,322	496,060	SH	DEFINED	09
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	6,143	5,975,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	257,033	2,500,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	6,124	162,227	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	0	10	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	19,194	508,445	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K504	545	26,299	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	4,318	208,190	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	1,143	55,124	SH	DEFINED	09
LIFEVANTAGE CORP	COM	53222K106	412	188,331	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	978	92,222	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	85	8,026	SH	OTHER	01
LIFETIME BRANDS INC	COM	53222Q103	983	92,622	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	209	19,729	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	17	12,408	SH	DEFINED	01,08
LIFELOCK INC	COM	53224V100	377	46,393	SH	DEFINED	01,08
LIFELOCK INC	COM	53224V100	489	60,176	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	85,908	1,741,846	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	9,665	195,964	SH	OTHER	01
LILLY ELI & CO	COM	532457108	441,873	8,959,309	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	143,063	2,900,701	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	110	49,717	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,354	609,867	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	476	214,608	SH	DEFINED	09
LIME ENERGY CO	COM	53261U205	7	12,134	SH	DEFINED	01,08

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LIMITED BRANDS INC	COM	532716107	16,871	358,491	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	709	15,071	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	101,334	2,153,285	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	33,304	707,688	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LIMONEIRA CO	COM	532746104	103	5,292	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	1,562	80,580	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	402	20,737	SH	DEFINED	09
LIN TV CORP	COM	532774106	253	33,601	SH	DEFINED	01
LIN TV CORP	COM	532774106	2,454	325,866	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	764	101,419	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	121	21,677	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,199	214,466	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	354	63,255	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	2,101	43,166	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	394	8,086	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	28,747	590,529	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	0	2	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	16,178	624,620	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	11,437	441,598	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	63,014	2,432,964	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	19,896	768,184	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1,467	18,307	SH	DEFINED	01
LINDSAY CORP	COM	535555106	11,154	139,214	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	3,041	37,954	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	16,012	466,827	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,650	77,271	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	72,949	2,126,793	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	22,556	657,611	SH	DEFINED	09
LINKEDIN CORP	COM	53578A108	13,296	115,796	SH	DEFINED	01
LINKEDIN CORP	COM	53578A108	738	6,431	SH	OTHER	01
LINKEDIN CORP	COM	53578A108	39,732	346,033	SH	DEFINED	01,08
LINKEDIN CORP	COM	53578A108	12,626	109,963	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	1,105	67,390	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	12,142	740,372	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	4,114	250,870	SH	DEFINED	09
LINN ENERGY LLC	COM	536020100	4,401	124,886	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	409	11,600	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	70	2,000	SH	DEFINED	09
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	228	56,621	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,419	601,855	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	616	153,154	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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LIQUIDITY SERVICES INC	COM	53635B107	3,589	87,834	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	188	4,594	SH	OTHER	01
LIQUIDITY SERVICES INC	COM	53635B107	10,435	255,388	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	2,851	69,781	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1,111	29,700	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	8,485	226,742	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	2,386	63,756	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	7,280	117,964	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	265	4,300	SH	OTHER	01
LITTELFUSE INC	COM	537008104	19,960	323,445	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,871	62,723	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,581	169,835	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	47	5,100	SH	OTHER	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,531	1,453,393	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,985	428,071	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	912	69,398	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	7,706	586,455	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	2,250	171,244	SH	DEFINED	09
LLOYDS BANKING GROUP PLC	COM	539439109	2,612	816,204	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	250	78,169	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,798	561,978	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	25	8,994	SH	DEFINED	01
LO-JACK CORP	COM	539451104	101	36,250	SH	DEFINED	01,08
LOCAL CORP	COM	53954W104	2	1,086	SH	DEFINED	01
LOCAL CORP	COM	53954W104	82	40,145	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	47,557	515,303	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4,983	53,994	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	219,903	2,382,744	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	61,525	666,645	SH	DEFINED	09
LODGENET INTERACTIVE CORP	COM	540211109	1	13,978	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	2	41,276	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	14,399	353,352	SH	DEFINED	01
LOEWS CORP	COM	540424108	465	11,407	SH	OTHER	01
LOEWS CORP	COM	540424108	109,673	2,691,368	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	35,463	870,256	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LOGMEIN INC	COM	54142L109	1,624	72,474	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	22	982	SH	OTHER	01
LOGMEIN INC	COM	54142L109	6,225	277,795	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,423	63,483	SH	DEFINED	09
LONE PINE RES INC	COM	54222A106	124	100,428	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	7	7,656	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	28	31,146	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	715	13,088	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	6,811	124,615	SH	DEFINED	01,08

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LORAL SPACE & COMMUNICATNS I	COM	543881106	1,721	31,481	SH	DEFINED	09
LORILLARD INC	COM	544147101	16,830	144,252	SH	DEFINED	01
LORILLARD INC	COM	544147101	284	2,436	SH	OTHER	01
LORILLARD INC	COM	544147101	204,003	1,748,547	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	107,306	919,743	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	4,316	223,389	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	39,134	2,025,564	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	7,885	408,127	SH	DEFINED	09
LOWES COS INC	COM	548661107	72,177	2,032,003	SH	DEFINED	01
LOWES COS INC	COM	548661107	11,922	335,654	SH	OTHER	01
LOWES COS INC	COM	548661107	347,311	9,777,913	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	113,601	3,198,223	SH	DEFINED	09
LUBYS INC	COM	549282101	172	25,735	SH	DEFINED	01
LUBYS INC	COM	549282101	1,292	193,167	SH	DEFINED	01,08
LUBYS INC	COM	549282101	408	60,949	SH	DEFINED	09
LUCAS ENERGY INC	COM	549333201	4	2,868	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	58	39,419	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	4,283	73,679	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	610	10,494	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	22,633	389,358	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,841	100,481	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	7,472	98,017	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	470	6,164	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	9,325	122,327	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	10,452	137,109	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,072	39,226	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	15,734	297,827	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,321	81,796	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

LUMINEX CORP DEL	COM	55027E102	1,707	101,633	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	51	3,021	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	7,479	445,210	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,998	118,939	SH	DEFINED	09
LUMOS NETWORKS CORP	COM	550283105	216	21,520	SH	DEFINED	01
LUMOS NETWORKS CORP	COM	550283105	1,666	166,261	SH	DEFINED	01,08
LUMOS NETWORKS CORP	COM	550283105	391	39,022	SH	DEFINED	09
LUNA INNOVATIONS	COM	550351100	1	1,137	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	15	12,788	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	633	15,316	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	72	1,737	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	329	7,966	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	326	22,744	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	2,367	165,043	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	731	50,971	SH	DEFINED	09
M & T BK CORP	COM	55261F104	13,645	138,574	SH	DEFINED	01

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M & T BK CORP	COM	55261F104	310	3,147	SH	OTHER	01
M & T BK CORP	COM	55261F104	104,410	1,060,326	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	32,035	325,327	SH	DEFINED	09
MBIA INC	COM	55262C100	274	34,958	SH	DEFINED	01
MBIA INC	COM	55262C100	2	290	SH	OTHER	01
MBIA INC	COM	55262C100	4,471	569,592	SH	DEFINED	01,08
MBIA INC	COM	55262C100	0	1	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	1,998	101,158	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	11,521	583,366	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,214	162,718	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	5,184	141,010	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	391	10,646	SH	OTHER	01
M D C HLDGS INC	COM	552676108	20,894	568,394	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	4,112	111,872	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	1,901	89,479	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	2,033	95,738	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	31,163	1,467,203	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	4,907	231,018	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	178	15,739	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	2,336	206,710	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	870	77,021	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MEMC ELECTR MATLS INC	COM	552715104	614	191,207	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	67	21,000	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	9,477	2,952,401	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2,139	666,340	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	5,502	678,366	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	190	23,415	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	16,066	1,981,024	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	0	1	SH	DEFINED	09
MFRI INC	COM	552721102	26	4,626	SH	DEFINED	01
MFRI INC	COM	552721102	70	12,268	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	19,697		DEFINED	01
MGE ENERGY INC	COM	55277P104	1,323	25,963	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	1	10	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	12,248	240,387	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	3,647	71,583	SH	DEFINED	09
MELA SCIENCES INC	COM	55277R100	9	5,111	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	110	61,211	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	851	319,897	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5,140	1,932,165	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,558	585,870	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	972	83,524	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	6	502	SH	OTHER	01
MGM RESORTS INTERNATIONAL	COM	552953101	22,019	1,891,695	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	8,584	737,415	SH	DEFINED	09

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MHI HOSPITALITY CORP	COM	55302L102	7	2,054	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	52	15,779	SH	DEFINED	01,08
MGP INGREDIENTS INC NEW	COM	55303J106	28	8,318	SH	DEFINED	01
MGP INGREDIENTS INC NEW	COM	55303J106	77	22,537	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	774	29,200	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	5,791	218,521	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	1,650	62,259	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	10,020	388,685	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	126	4,900	SH	OTHER	01
MKS INSTRUMENT INC	COM	55306N104	22,332	866,246	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	4,032	156,404	SH	DEFINED	09
MPG OFFICE TR INC	COM	553274101	219	71,061	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	576	186,919	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MRC GLOBAL INC	COM	55345K103	926	33,336	SH	DEFINED	01
MRC GLOBAL INC	COM	55345K103	8	300	SH	OTHER	01
MRC GLOBAL INC	COM	55345K103	2,522	90,791	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	1,394	18,490	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	108	1,430	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	25,074	332,639	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	0	1	SH	DEFINED	09
MSCI INC	COM	55354G100	976	31,497	SH	DEFINED	01
MSCI INC	COM	55354G100	72	2,325	SH	OTHER	01
MSCI INC	COM	55354G100	26,807	865,026	SH	DEFINED	01,08
MSCI INC	COM	55354G100	0	1	SH	DEFINED	09
MTR GAMING GROUP INC	COM	553769100	91	21,887	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	948	227,349	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	274	65,781	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1,475	28,968	SH	DEFINED	01
MTS SYS CORP	COM	553777103	9,411	184,774	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,393	46,988	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	2,202	181,211	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,327	356,171	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	940	77,393	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2,858	25,978	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	67	607	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	15,345	139,502	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	4,411	40,097	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	497	22,347	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	22	1,000	SH	OTHER	01
MYR GROUP INC DEL	COM	55405W104	4,764	214,125	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,331	59,800	SH	DEFINED	09
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	292	19,483	SH	DEFINED	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	20	1,364	SH	OTHER	01
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	1,012	67,623	SH	DEFINED	01,08



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MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	286	19,096	SH	DEFINED	09
MAC-GRAY CORP	COM	554153106	172	13,693	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,460	116,318	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	491	39,152	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	30	10,493	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	90	31,205	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MACERICH CO	COM	554382101	1,824	31,293	SH	DEFINED	01
MACERICH CO	COM	554382101	28	482	SH	OTHER	01
MACERICH CO	COM	554382101	76,174	1,306,584	SH	DEFINED	01,08
MACERICH CO	COM	554382101	13,631	233,814	SH	DEFINED	09
MACK CALI RLTY CORP	COM	554489104	667	25,563	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	22	859	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	20,212	774,119	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	913	34,980	SH	DEFINED	09
MACQUARIE INFRASTR CO LLC	COM	55608B105	190	4,172	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	428	9,404	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	0	1	SH	DEFINED	09
MACYS INC	COM	55616P104	19,102	489,546	SH	DEFINED	01
MACYS INC	COM	55616P104	439	11,259	SH	OTHER	01
MACYS INC	COM	55616P104	137,545	3,524,986	SH	DEFINED	01,08
MACYS INC	COM	55616P104	44,547	1,141,637	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	4,323	102,271	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	29	688	SH	OTHER	01
MADDEN STEVEN LTD	COM	556269108	19,063	450,974	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	4,954	117,206	SH	DEFINED	09
MADISON SQUARE GARDEN CO	COM	55826P100	785	17,704	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	281	6,342	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	10,896	245,680	SH	DEFINED	01,08
MADISON SQUARE GARDEN CO	COM	55826P100	0	1	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	5,919	120,795	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	49	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	18,571	379,003	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,019	82,026	SH	DEFINED	09
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	5,866	135,826	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2,715	62,869	SH	OTHER	01
MAGELLAN PETE CORP	COM	559091301	16	17,291	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	95	103,576	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	7,738	154,705	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	83	1,659	SH	OTHER	01
MAGNA INTL INC	COM	559222401	555	11,099	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	601	150,520	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6,061	1,519,062	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,715	429,716	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
MAIDENFORM BRANDS INC	COM	560305104	712	36,535	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	9	485	SH	OTHER	01
MAIDENFORM BRANDS INC	COM	560305104	4,904	251,619	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,431	73,413	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	1,481	48,551	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	8,747	286,679	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	2,791	91,482	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	715	56,406	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3,021	238,441	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	634	50,061	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	6	5,936	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	80	75,103	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	430	33,485	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	5,287	411,406	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	1,520	118,288	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	6,107	101,202	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	1,620	26,853	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	13,691	226,898	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	3,744	62,053	SH	DEFINED	09
MANITEX INTL INC	COM	563420108	130	18,186	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,493	95,205	SH	DEFINED	01
MANITOWOC INC	COM	563571108	2	100	SH	OTHER	01
MANITOWOC INC	COM	563571108	9,731	620,608	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	0	1	SH	DEFINED	09
MANNING & NAPIER INC	COM	56382Q102	500	39,718	SH	DEFINED	01
MANNING & NAPIER INC	COM	56382Q102	28	2,210	SH	OTHER	01
MANNING & NAPIER INC	COM	56382Q102	1,655	131,388	SH	DEFINED	01,08
MANNING & NAPIER INC	COM	56382Q102	447	35,500	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	245	105,936	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,920	1,264,070	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	776	336,015	SH	DEFINED	09
MANPOWERGROUP INC	COM	56418H100	1,036	24,404	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	110	2,598	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	27,341	644,217	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	5,152	121,395	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	772	29,749	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9,024	347,899	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	1,752	67,556	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
MANULIFE FINL CORP	COM	56501R106	2,038	149,934	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	1,209	88,969	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,266	93,185	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	475	30,344	SH	DEFINED	01

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MAP PHARMACEUTICALS INC	COM	56509R108	4,863	310,756	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	1,406	89,849	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	31,101	1,014,384	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	486	15,841	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	197,002	6,425,382	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	61,884	2,018,397	SH	DEFINED	09
MARATHON PETE CORP	COM	56585A102	33,375	529,761	SH	DEFINED	01
MARATHON PETE CORP	COM	56585A102	905	14,368	SH	OTHER	01
MARATHON PETE CORP	COM	56585A102	185,619	2,946,333	SH	DEFINED	01,08
MARATHON PETE CORP	COM	56585A102	59,687	947,415	SH	DEFINED	09
MARCHEX INC	COM	56624R108	109	26,485	SH	DEFINED	01
MARCHEX INC	COM	56624R108	956	232,483	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	218	53,154	SH	DEFINED	09
MARCUS CORP	COM	566330106	2,947	236,354	SH	DEFINED	01
MARCUS CORP	COM	566330106	160	12,828	SH	OTHER	01
MARCUS CORP	COM	566330106	5,277	423,196	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	658	52,777	SH	DEFINED	09
MARINEMAX INC	COM	567908108	224	25,091	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,846	206,465	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	436	48,738	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	140	24,479	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	774	135,340	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	186	32,480	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,184	2,731	SH	DEFINED	01
MARKEL CORP	COM	570535104	141	325	SH	OTHER	01
MARKEL CORP	COM	570535104	15,754	36,347	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	44	101	SH	DEFINED	09
MARKET LEADER INC	COM	57056R103	106	16,208	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	1,434	218,917	SH	DEFINED	01,08
MARKET LEADER INC	COM	57056R103	395	60,253	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1,739	49,277	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	14,021	397,186	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	3,823	108,308	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MARKET VECTORS ETF TR	COM	57060U100	1,360	29,308	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	275	5,920	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U191	131	3,393	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U191	93	2,400	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	1,051	19,912	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	112	2,127	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	10	225	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	321	7,520	SH	OTHER	01
MARKET VECTORS ETF TR	UNDEFIND	57060U878	4	13,302		DEFINED	01
MARKET VECTORS ETF TR	UNDEFIND	57060U878	2	6,060		OTHER	01

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MARKET VECTORS ETF TR	UNDEFIND	57060U886	1	6,000		DEFINED	01
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	10,795		OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	3,525	69,098	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,467	28,750	SH	OTHER	01
MARLIN BUSINESS SVCS CORP	COM	571157106	155	7,702	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,614	80,447	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	515	25,662	SH	DEFINED	09
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1,719	41,241	SH	DEFINED	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	128	3,081	SH	OTHER	01
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	11,599	278,350	SH	DEFINED	01,08
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,353	80,463	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	25,907	751,585	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,455	42,202	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	162,786	4,722,552	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	50,905	1,476,799	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	12,161	326,292	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	358	9,610	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	82,532	2,214,428	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	25,746	690,797	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	358	19,480	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	3,133	170,370	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	862	46,876	SH	DEFINED	09
MARTHA STEWART LIVING OMNIME	COM	573083102	75	30,661	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	707	288,706	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	176	71,953	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MARTIN MARIETTA MATLS INC	COM	573284106	1,611	17,083	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	327	3,469	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	34,569	366,668	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	6,116	64,866	SH	DEFINED	09
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	324	10,423	SH	DEFINED	01
MASCO CORP	COM	574599106	12,293	737,879	SH	DEFINED	01
MASCO CORP	COM	574599106	683	41,014	SH	OTHER	01
MASCO CORP	COM	574599106	52,590	3,156,648	SH	DEFINED	01,08
MASCO CORP	COM	574599106	16,588	995,691	SH	DEFINED	09
MASIMO CORP	COM	574795100	1,765	83,993	SH	DEFINED	01
MASIMO CORP	COM	574795100	17	818	SH	OTHER	01
MASIMO CORP	COM	574795100	14,842	706,426	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,180	151,356	SH	DEFINED	09
MASTEC INC	COM	576323109	1,813	72,737	SH	DEFINED	01
MASTEC INC	COM	576323109	14,749	591,621	SH	DEFINED	01,08
MASTEC INC	COM	576323109	4,148	166,384	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	125,021	254,481	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	7,570	15,409	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	461,448	939,277	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	147,280	299,789	SH	DEFINED	09

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MATADOR RES CO	COM	576485205	59	7,218	SH	DEFINED	01
MATADOR RES CO	COM	576485205	1,555	189,674	SH	DEFINED	01,08
MATADOR RES CO	COM	576485205	331	40,372	SH	DEFINED	09
MATERIAL SCIENCES CORP	COM	576674105	35	3,830	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	169	18,685	SH	DEFINED	01,08
MATERION CORP	COM	576690101	5,618	217,926	SH	DEFINED	01
MATERION CORP	COM	576690101	212	8,230	SH	OTHER	01
MATERION CORP	COM	576690101	10,567	409,874	SH	DEFINED	01,08
MATERION CORP	COM	576690101	1,484	57,559	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	424	36,864	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	3,317	288,421	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	874	75,962	SH	DEFINED	09
MATSON INC	COM	57686G105	852	34,478	SH	DEFINED	01
MATSON INC	COM	57686G105	1	35	SH	OTHER	01
MATSON INC	COM	57686G105	8,580	347,081	SH	DEFINED	01,08
MATSON INC	COM	57686G105	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MATTEL INC	COM	577081102	58,846	1,606,934	SH	DEFINED	01
MATTEL INC	COM	577081102	3,584	97,877	SH	OTHER	01
MATTEL INC	COM	577081102	117,343	3,204,330	SH	DEFINED	01,08
MATTEL INC	COM	577081102	34,273	935,896	SH	DEFINED	09
MATTERSIGHT CORP	COM	577097108	52	10,492	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	460	92,586	SH	DEFINED	01,08
MATTERSIGHT CORP	COM	577097108	157	31,524	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	1,068	33,280	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	12,289	382,842	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,621	81,649	SH	DEFINED	09
MATTRESS FIRM HLDG CORP	COM	57722W106	138	5,637	SH	DEFINED	01
MATTRESS FIRM HLDG CORP	COM	57722W106	2,572	104,853	SH	DEFINED	01,08
MATTRESS FIRM HLDG CORP	COM	57722W106	775	31,579	SH	DEFINED	09
MATTSON TECHNOLOGY INC	COM	577223100	33	39,358	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	455	542,238	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	155	184,783	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	10	2,311	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	37	8,847	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,692	125,565	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	106	3,596	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	42,843	1,457,235	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,561	393,220	SH	DEFINED	09
MAXLINEAR INC	COM	57776J100	76	15,134	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	1,041	207,407	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	296	58,961	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	903	108,774	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	93	11,152	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	2,501	301,274	SH	DEFINED	01,08

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MAXWELL TECHNOLOGIES INC	COM	577767106	672	80,986	SH	DEFINED	09
MAXYGEN INC	COM	577776107	66	26,666	SH	DEFINED	01
MAXYGEN INC	COM	577776107	744	302,410	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	150	61,016	SH	DEFINED	09
MAXIMUS INC	COM	577933104	12,246	193,710	SH	DEFINED	01
MAXIMUS INC	COM	577933104	561	8,866	SH	OTHER	01
MAXIMUS INC	COM	577933104	27,714	438,368	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	6,400	101,240	SH	DEFINED	09
MBT FINL CORP	COM	578877102	9	3,750	SH	DEFINED	01
MBT FINL CORP	COM	578877102	31	13,113	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MCCLATCHY CO	COM	579489105	190	58,238	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,979	605,234	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	510	156,088	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	15,155	238,555	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	893	14,062	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	73,412	1,155,552	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	22,388	352,401	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	1,763	159,967	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	122	11,027	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	10,508	953,534	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	26	2,401	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	404,208	4,582,341	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	82,112	930,875	SH	OTHER	01
MCDONALDS CORP	COM	580135101	782,110	8,866,458	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	248,525	2,817,423	SH	DEFINED	09
MCEWEN MNG INC	COM	58039P107	692	180,705	SH	DEFINED	01
MCEWEN MNG INC	COM	58039P107	8,391	2,190,939	SH	DEFINED	01,08
MCEWEN MNG INC	COM	58039P107	2,550	665,796	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	292	63,445	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,969	645,424	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,247	271,148	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1,007	34,618	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	7,779	267,337	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	2,415	82,999	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	47,697	872,455	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,837	51,895	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	132,283	2,419,668	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	40,410	739,164	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	48,779	503,087	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7,177	74,023	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	201,940	2,082,716	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	63,737	657,351	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1,940	120,860	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	16,615	1,035,179	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	5,037	313,812	SH	DEFINED	09

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MEAD JOHNSON NUTRITION CO	COM	582839106	16,477	250,071	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	300	4,550	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	120,927	1,835,292	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	37,468	568,640	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MEADOWBROOK INS GROUP INC	COM	58319P108	433	74,923	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	3,009	520,522	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	841	145,441	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	6,431	201,786	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	1,300	40,792	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	53,655	1,683,564	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	16,057	503,835	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1,166	33,893	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	21	599	SH	OTHER	01
MEASUREMENT SPECIALTIES INC	COM	583421102	5,694	165,520	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,598	46,462	SH	DEFINED	09
MECHEL OAO	COM	583840103	285	41,169	SH	DEFINED	01
MECHEL OAO	COM	583840103	13	1,875	SH	OTHER	01
MECHEL OAO	COM	583840103	2,443	352,548	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	5,859	845,389	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	686	58,447	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	2,153	183,405	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	630	53,690	SH	DEFINED	09
MEDASSETS INC	COM	584045108	942	56,184	SH	DEFINED	01
MEDASSETS INC	COM	584045108	9,872	588,694	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,994	178,549	SH	DEFINED	09
MEDIA GEN INC	COM	584404107	35	8,227	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	159	37,022	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	0	1	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	43	15,803	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	145	54,070	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	11,898	994,835	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	307	25,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	29,606	2,475,420	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	5,432	454,166	SH	DEFINED	09
MEDICINOVA INC	COM	58468P206	0	59	SH	DEFINED	01
MEDICINOVA INC	COM	58468P206	18	11,131	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,833	76,484	SH	DEFINED	01
MEDICINES CO	COM	584688105	14,515	605,539	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	3,979	165,994	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	423	16,044	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	3,852	145,970	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	1,037	39,312	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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MEDIDATA SOLUTIONS INC	COM	58471A105	1,097	27,998	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	9,279	236,820	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	2,646	67,541	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	976	19,085	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	14,984	292,877	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	0	2	SH	DEFINED	09
MEDNAX INC	COM	58502B106	8,049	101,220	SH	DEFINED	01
MEDNAX INC	COM	58502B106	1,196	15,045	SH	OTHER	01
MEDNAX INC	COM	58502B106	27,814	349,774	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	0	1	SH	DEFINED	09
MEDLEY CAP CORP	COM	58503F106	364	24,998	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	3,279	225,224	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	1,463	100,501	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	71,563	1,744,581	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	11,195	272,913	SH	OTHER	01
MEDTRONIC INC	COM	585055106	372,481	9,080,474	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	117,404	2,862,117	SH	DEFINED	09
MEETME INC	COM	585141104	35	10,051	SH	DEFINED	01
MEETME INC	COM	585141104	631	180,893	SH	DEFINED	01,08
MEETME INC	COM	585141104	132	37,833	SH	DEFINED	09
MEMSIC INC	COM	586264103	8	2,294	SH	DEFINED	01
MEMSIC INC	COM	586264103	85	25,573	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	12,320	395,385	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	264	8,485	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	26,082	837,033	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	4,643	149,000	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	5,969	350,722	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	25,908	1,522,189	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	4,809	282,558	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	4,297	54,704	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	226	2,871	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	3,114	39,642	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	0	1	SH	DEFINED	09
MERCANTILE BANK CORP	COM	587376104	107	6,458	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,309	79,308	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	393	23,799	SH	DEFINED	09
MERCER INTL INC	COM	588056101	1,950	272,334	SH	DEFINED	01
MERCER INTL INC	COM	588056101	2,020	282,164	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MERCHANTS BANCSHARES	COM	588448100	265	9,914	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,529	57,125	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	370	13,834	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	210,492	5,141,481	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	27,043	660,548	SH	OTHER	01



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MERCK & CO INC NEW	COM	58933Y105	1,112,053	27,163,003	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	349,769	8,543,456	SH	DEFINED	09
MERCURY SYS INC	COM	589378108	379	41,224	SH	DEFINED	01
MERCURY SYS INC	COM	589378108	3,056	332,146	SH	DEFINED	01,08
MERCURY SYS INC	COM	589378108	901	97,943	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	1,075	27,087	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	67	1,700	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	10,003	252,039	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	0	1	SH	DEFINED	09
MEREDITH CORP	COM	589433101	5,273	153,052	SH	DEFINED	01
MEREDITH CORP	COM	589433101	20,539	596,208	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,628	105,324	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	158	64,040	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	1,494	604,883	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	433	175,346	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	4,387	216,639	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	82	4,039	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	9,219	455,257	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,617	129,248	SH	DEFINED	09
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	111	6,601	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,336	79,626	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	324	19,337	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	806	57,959	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	6,142	441,889	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,750	125,870	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	5,516	147,685	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	329	8,810	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	16,005	428,517	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	3,416	91,463	SH	DEFINED	09
MERITOR INC	COM	59001K100	415	87,787	SH	DEFINED	01
MERITOR INC	COM	59001K100	4,606	973,804	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	1,421	300,474	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MERRIMACK PHARMACEUTICALS IN	COM	590328100	45	7,398	SH	DEFINED	01
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,000	164,249	SH	DEFINED	01,08
MERRIMACK PHARMACEUTICALS IN	COM	590328100	280	46,030	SH	DEFINED	09
MERU NETWORKS INC	COM	59047Q103	12	4,475	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	66	25,011	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	244	4,870	SH	DEFINED	01
MESA LABS INC	COM	59064R109	1,558	31,101	SH	DEFINED	01,08
MESA LABS INC	COM	59064R109	379	7,557	SH	DEFINED	09
MET PRO CORP	COM	590876306	170	17,529	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,462	150,899	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	354	36,493	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	127	5,557	SH	DEFINED	01

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META FINL GROUP INC	COM	59100U108	227	9,956	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	19	12,658	SH	DEFINED	01
METABOLIX INC	COM	591018809	82	55,372	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	0	1	SH	DEFINED	09
METALICO INC	COM	591176102	60	30,686	SH	DEFINED	01
METALICO INC	COM	591176102	791	403,395	SH	DEFINED	01,08
METALICO INC	COM	591176102	168	85,782	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	112	6,414	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,983	113,359	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	850	48,609	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	557	55,514	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	3,883	387,119	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,041	103,816	SH	DEFINED	09
METLIFE INC	COM	59156R108	49,831	1,512,782	SH	DEFINED	01
METLIFE INC	COM	59156R108	3,772	114,521	SH	OTHER	01
METLIFE INC	COM	59156R108	301,583	9,155,519	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	86,609	2,629,308	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	193	14,591	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,834	138,730	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	526	39,768	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	146	13,250	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	1,597	145,303	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	501	45,557	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

METROPCS COMMUNICATIONS INC	COM	591708102	3,681	370,308	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	47	4,725	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	26,916	2,707,805	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	9,050	910,490	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,112	10,927	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	105	545	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	42,990	222,399	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	0	1	SH	DEFINED	09
MEXCO ENERGY CORP	COM	592770101	353	54,906	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	20	3,051	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	715	24,642	SH	OTHER	01
MICREL INC	COM	594793101	747	78,655	SH	DEFINED	01
MICREL INC	COM	594793101	5,188	546,059	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,400	147,331	SH	DEFINED	09
MICROS SYS INC	COM	594901100	2,379	56,058	SH	DEFINED	01
MICROS SYS INC	COM	594901100	5	116	SH	OTHER	01
MICROS SYS INC	COM	594901100	24,478	576,761	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	0	1	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	359,232	13,449,357	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	65,349	2,446,610	SH	OTHER	01
MICROSOFT CORP	COM	594918104	1,829,087	68,479,501	SH	DEFINED	01,08

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MICROSOFT CORP	COM	594918104	573,048	21,454,429	SH	DEFINED	09
MICROVISION INC DEL	COM	594960304	2	899	SH	DEFINED	01
MICROVISION INC DEL	COM	594960304	75	39,303	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960304	0	1	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1,635	17,506	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	9,417	100,849	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,435	26,077	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	23,149	710,301	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	8,990	275,858	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	58,344	1,790,235	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	20,658	633,861	SH	DEFINED	09
MICROFINANCIAL INC	COM	595072109	83	11,466	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	681	93,601	SH	DEFINED	01,08
MICROFINANCIAL INC	COM	595072109	195	26,724	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MICRON TECHNOLOGY INC	COM	595112103	7,050	1,112,030	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	115	18,096	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	56,217	8,866,986	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	18,799	2,965,139	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	2,391	113,623	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	20,239	961,932	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	5,576	265,007	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1,409	21,767	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	16,323	252,089	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,094	16,892	SH	DEFINED	09
MIDDLEBURG FINANCIAL CORP	COM	596094102	94	5,313	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	939	53,155	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	302	17,078	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	5,155	40,208	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	323	2,523	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	26,620	207,630	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	7,361	57,414	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	421	21,529	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	3,295	168,480	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	839	42,918	SH	DEFINED	09
MIDSOUTH BANCORP INC	COM	598039105	124	7,562	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	1,313	80,286	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	438	26,817	SH	DEFINED	09
MIDSTATES PETE CO INC	COM	59804T100	163	23,628	SH	DEFINED	01
MIDSTATES PETE CO INC	COM	59804T100	1,711	248,266	SH	DEFINED	01,08
MIDSTATES PETE CO INC	COM	59804T100	488	70,806	SH	DEFINED	09
MIDWAY GOLD CORP	COM	598153104	103	73,911	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,392	1,001,426	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	565	406,421	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	84	4,107	SH	DEFINED	01

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MIDWESTONE FINL GROUP INC NE	COM	598511103	1,312	63,988	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	292	14,226	SH	DEFINED	09
MILLENNIAL MEDIA INC	COM	60040N105	83	6,661	SH	DEFINED	01
MILLENNIAL MEDIA INC	COM	60040N105	1,460	116,537	SH	DEFINED	01,08
MILLENNIAL MEDIA INC	COM	60040N105	419	33,418	SH	DEFINED	09
MILLER ENERGY RES INC	COM	600527105	77	19,404	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	1,165	294,252	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	436	110,152	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MILLER HERMAN INC	COM	600544100	1,248	58,151	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	13	612	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	17,629	821,493	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,766	175,480	SH	DEFINED	09
MILLER INDS INC TENN	COM	600551204	1,617	106,065	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	3,195	209,517	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	430	28,195	SH	DEFINED	09
MINDRAY MEDICAL INTL LTD	COM	602675100	474	14,500	SH	DEFINED	01
MINDRAY MEDICAL INTL LTD	COM	602675100	483	14,780	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	141	30,049	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,701	363,406	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	625	133,481	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2,201	51,526	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	18,073	423,163	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	3,601	84,324	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	7,588	190,081	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	24,947	624,931	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	4,094	102,560	SH	DEFINED	09
MINES MGMT INC	COM	603432105	38	36,904	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	482	61,838	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	3,764	482,545	SH	DEFINED	01,08
MISONIX INC	COM	604871103	22	2,701	SH	DEFINED	01
MISONIX INC	COM	604871103	77	9,576	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	393	43,170	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	380	41,667	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	748	30,300	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	40	1,600	SH	OTHER	01
MISTRAS GROUP INC	COM	60649T107	3,948	159,913	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	1,120	45,346	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	298	21,876	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	1,934	141,891	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	475	34,823	SH	DEFINED	09
MITEK SYS INC	COM	606710200	12	3,862	SH	DEFINED	01
MITEK SYS INC	COM	606710200	125	38,817	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	11,495	2,120,900	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	846	156,145	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,488	828,032	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	3,084	842,495	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	323	88,309	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	2,146	586,229	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	8,445	405,039	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	289	13,871	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	13,549	649,866	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,442	117,113	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	179	9,581	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	131	7,046	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	22,846	1,225,004	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	57,518	3,084,059	SH	DEFINED	09
MOCON INC	COM	607494101	178	12,367	SH	DEFINED	01
MOCON INC	COM	607494101	335	23,267	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	376	46,272	SH	DEFINED	01
MODINE MFG CO	COM	607828100	3,893	478,830	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,248	153,514	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	187	64,443	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,242	428,154	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	348	120,042	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	1,014	11,205	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	4	45	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	41,505	458,771	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	7,411	81,917	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	7,020	259,441	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	0	10	SH	OTHER	01
MOLINA HEALTHCARE INC	COM	60855R100	14,604	539,675	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,461	90,955	SH	DEFINED	09
MOLEX INC	COM	608554101	4,961	181,514	SH	DEFINED	01
MOLEX INC	COM	608554101	637	23,311	SH	OTHER	01
MOLEX INC	COM	608554101	29,288	1,071,639	SH	DEFINED	01,08
MOLEX INC	COM	608554101	5,511	201,644	SH	DEFINED	09
MOLEX INC	COM	608554200	1,867	83,669	SH	DEFINED	01
MOLEX INC	COM	608554200	1,338	59,956	SH	OTHER	01
MOLEX INC	COM	608554200	218	9,779	SH	DEFINED	01,08
MOLEX INC	COM	608554200	18	801	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
MOLSON COORS BREWING CO	COM	60871R209	6,940	162,180	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	141	3,284	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	53,142	1,241,936	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	15,844	370,265	SH	DEFINED	09

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MOLYCORP INC DEL	COM	608753109	159	16,863	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	3,177	336,524	SH	DEFINED	01,08
MOLYCORP INC DEL	COM	608753109	0	1	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	701	59,482	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5,886	499,231	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,668	141,445	SH	DEFINED	09
MONARCH CASINO & RESORT INC	COM	609027107	163	14,912	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	949	86,941	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	263	24,083	SH	DEFINED	09
MONDELEZ INTL INC	COM	609207105	72,719	2,857,009	SH	DEFINED	01
MONDELEZ INTL INC	COM	609207105	6,383	250,784	SH	OTHER	01
MONDELEZ INTL INC	COM	609207105	399,584	15,698,889	SH	DEFINED	01,08
MONDELEZ INTL INC	COM	609207105	124,312	4,883,976	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y208	179	13,475	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y208	2,911	219,041	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y208	771	57,985	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	537	51,809	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	4,684	452,083	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,253	120,946	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	985	44,200	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	7,434	333,674	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	2,107	94,547	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	656	41,064	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,234	390,141	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,711	107,066	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	5,017	143,754	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	318	9,126	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	11,609	332,638	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,289	94,247	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	106,163	1,121,639	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	11,358	120,001	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	523,781	5,533,869	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	145,555	1,537,822	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MONSTER BEVERAGE CORP	COM	611740101	8,922	168,854	SH	DEFINED	01
MONSTER BEVERAGE CORP	COM	611740101	105	1,980	SH	OTHER	01
MONSTER BEVERAGE CORP	COM	611740101	70,019	1,325,122	SH	DEFINED	01,08
MONSTER BEVERAGE CORP	COM	611740101	21,782	412,231	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	631	112,347	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	8,846	1,573,958	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,100	373,655	SH	DEFINED	09
MOODYS CORP	COM	615369105	15,777	313,528	SH	DEFINED	01
MOODYS CORP	COM	615369105	1,224	24,328	SH	OTHER	01
MOODYS CORP	COM	615369105	86,894	1,726,834	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	28,606	568,491	SH	DEFINED	09

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MOOG INC	COM	615394202	15,543	378,810	SH	DEFINED	01
MOOG INC	COM	615394202	431	10,516	SH	OTHER	01
MOOG INC	COM	615394202	29,276	713,534	SH	DEFINED	01,08
MOOG INC	COM	615394202	5,546	135,168	SH	DEFINED	09
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	23	1,548	SH	DEFINED	01
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	533	35,600	SH	OTHER	01
MORGAN STANLEY	COM	617446448	37,830	1,978,548	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	933	48,810	SH	OTHER	01
MORGAN STANLEY	COM	617446448	242,218	12,668,314	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	75,550	3,951,346	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	173	31,312	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,361	245,636	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	311	56,134	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	5,802	92,340	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	139	2,212	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	5,941	94,562	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	0	1	SH	DEFINED	09
MOSAIC CO NEW	COM	61945C103	28,413	501,730	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	3,758	66,358	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	167,658	2,960,582	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	48,923	863,912	SH	DEFINED	09
MOSYS INC	COM	619718109	129	36,986	SH	DEFINED	01
MOSYS INC	COM	619718109	1,131	325,115	SH	DEFINED	01,08
MOSYS INC	COM	619718109	376	108,115	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	144	21,910	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MOTOROLA SOLUTIONS INC	COM	620076307	30,557	548,802	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	2,164	38,871	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	140,330	2,520,299	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	41,981	753,966	SH	DEFINED	09
MOTRICITY INC	COM	620107102	2	4,605	SH	DEFINED	01
MOTRICITY INC	COM	620107102	21	51,427	SH	DEFINED	01,08
MOVE INC	COM	62458M207	380	50,194	SH	DEFINED	01
MOVE INC	COM	62458M207	3,313	437,634	SH	DEFINED	01,08
MOVE INC	COM	62458M207	896	118,330	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	785	25,601	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	5,706	185,997	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	1,632	53,184	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	11,251	224,886	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	62	1,230	SH	OTHER	01
MUELLER INDS INC	COM	624756102	21,165	423,048	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,063	61,217	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	949	169,087	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	9,300	1,657,760	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	2,644	471,216	SH	DEFINED	09

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MULTI COLOR CORP	COM	625383104	2,367	98,663	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	5,390	224,685	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	975	40,639	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	324	16,036	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,102	104,023	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	487	24,076	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	38	23,326	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	470	31,926	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	4,307	292,817	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,147	77,973	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	34,735	583,283	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	546	9,164	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	95,887	1,610,188	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	31,002	520,612	SH	DEFINED	09
MUTUALFIRST FINL INC	COM	62845B104	51	4,493	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	137	12,025	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

MYERS INDS INC	COM	628464109	4,863	320,998	SH	DEFINED	01
MYERS INDS INC	COM	628464109	9,838	649,359	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1,602	105,728	SH	DEFINED	09
MYLAN INC	COM	628530107	13,780	502,004	SH	DEFINED	01
MYLAN INC	COM	628530107	919	33,496	SH	OTHER	01
MYLAN INC	COM	628530107	98,729	3,596,701	SH	DEFINED	01,08
MYLAN INC	COM	628530107	30,757	1,120,481	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	1,147	42,078	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	66	2,438	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	9,226	338,555	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	0	1	SH	DEFINED	09
MYREXIS INC	COM	62856H107	25	8,885	SH	DEFINED	01
MYREXIS INC	COM	62856H107	154	54,327	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,626	228,214	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	11,164	550,746	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,283	112,617	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	314	22,589	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	2,633	189,419	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	784	56,367	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	2,419	94,921	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	90	3,520	SH	OTHER	01
NCR CORP NEW	COM	62886E108	28,717	1,127,025	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	41	1,601	SH	DEFINED	09
NCI INC	COM	62886K104	21	4,533	SH	DEFINED	01
NCI INC	COM	62886K104	93	19,888	SH	DEFINED	01,08
NCI INC	COM	62886K104	0	1	SH	DEFINED	09
NASB FINL INC	COM	628968109	263	12,306	SH	DEFINED	01
NASB FINL INC	COM	628968109	1,017	47,596	SH	DEFINED	01,08



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NASB FINL INC	COM	628968109	220	10,310	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	134	18,607	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,257	174,046	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	408	56,534	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	284	39,859	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	0	58	SH	OTHER	01
NII HLDGS INC	COM	62913F201	5,255	736,979	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	12	1,702	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NIC INC	COM	62914B100	1,882	115,184	SH	DEFINED	01
NIC INC	COM	62914B100	113	6,921	SH	OTHER	01
NIC INC	COM	62914B100	11,338	693,891	SH	DEFINED	01,08
NIC INC	COM	62914B100	3,261	199,578	SH	DEFINED	09
NL INDS INC	COM	629156407	253	22,080	SH	DEFINED	01
NL INDS INC	COM	629156407	1,002	87,531	SH	DEFINED	01,08
NL INDS INC	COM	629156407	242	21,101	SH	DEFINED	09
NN INC	COM	629337106	148	16,158	SH	DEFINED	01
NN INC	COM	629337106	1,631	178,066	SH	DEFINED	01,08
NN INC	COM	629337106	555	60,585	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	747	82,107	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	8,298	911,839	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,330	256,052	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	8,157	354,786	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	217	9,450	SH	OTHER	01
NRG ENERGY INC	COM	629377508	66,101	2,875,197	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	20,590	895,603	SH	DEFINED	09
NTN BUZZTIME INC	COM	629410309	2	10,657	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	7	35,165	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	1,511	104,880	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	155	10,749	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,582	109,767	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,160	1,261	SH	DEFINED	01
NVR INC	COM	62944T105	31,369	34,097	SH	DEFINED	01,08
NVR INC	COM	62944T105	93	101	SH	DEFINED	09
NVE CORP	COM	629445206	429	7,727	SH	DEFINED	01
NVE CORP	COM	629445206	3,084	55,583	SH	DEFINED	01,08
NVE CORP	COM	629445206	701	12,627	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	7,989	253,312	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	124	3,944	SH	OTHER	01
NYSE EURONEXT	COM	629491101	70,155	2,224,309	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	21,473	680,833	SH	DEFINED	09
NACCO INDS INC	COM	629579103	2,812	46,335	SH	DEFINED	01
NACCO INDS INC	COM	629579103	0	2	SH	OTHER	01
NACCO INDS INC	COM	629579103	6,062	99,890	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	911	15,004	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
NANOMETRICS INC	COM	630077105	1,134	78,635	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	4,124	286,007	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	998	69,238	SH	DEFINED	09
NANOSPHERE INC	COM	63009F105	18	6,347	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	220	76,476	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	44	12,153	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	71	19,549	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	3,197	127,912	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	42	1,686	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	26,207	1,048,705	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	9,014	360,705	SH	DEFINED	09
NASH FINCH CO	COM	631158102	725	34,087	SH	DEFINED	01
NASH FINCH CO	COM	631158102	10	457	SH	OTHER	01
NASH FINCH CO	COM	631158102	2,817	132,377	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	755	35,487	SH	DEFINED	09
NATHANS FAMOUS INC NEW	COM	632347100	43	1,286	SH	DEFINED	01
NATHANS FAMOUS INC NEW	COM	632347100	817	24,230	SH	DEFINED	01,08
NATHANS FAMOUS INC NEW	COM	632347100	296	8,772	SH	DEFINED	09
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	15	3,861	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	342	88,718	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	66	17,169	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643606	110	61,351	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643606	13	7,252	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643606	133	74,265	SH	DEFINED	01,08
NATIONAL BK HLDGS CORP	COM	633707104	71	3,739	SH	DEFINED	01
NATIONAL BK HLDGS CORP	COM	633707104	1,301	68,508	SH	DEFINED	01,08
NATIONAL BK HLDGS CORP	COM	633707104	399	21,023	SH	DEFINED	09
NATIONAL BANKSHARES INC VA	COM	634865109	1,020	31,502	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,994	92,451	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	735	22,690	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	475	32,573	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	2,046	140,248	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	427	29,255	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	800	56,635	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	8,119	574,586	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,431	172,039	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
NATIONAL HEALTHCARE CORP	COM	635906100	600	12,757	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	5,014	106,642	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,733	36,847	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	4,564	266,296	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	88	5,150	SH	OTHER	01

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NATIONAL FINL PARTNERS CORP	COM	63607P208	10,968	639,878	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,393	139,622	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	1,305	25,754	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	2	30	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	28,577	563,754	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	0	1	SH	DEFINED	09
NATIONAL GRID PLC	COM	636274300	4,321	75,221	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	632	11,005	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	2,371	41,271	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	7,354	130,083	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	23,384	413,655	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	4,976	88,019	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	5,842	226,339	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	637	24,671	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	17,598	681,819	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	0	1	SH	DEFINED	09
NATIONAL INTERSTATE CORP	COM	63654U100	322	11,187	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	2,364	82,013	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	521	18,085	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	189,090	2,766,499	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	31,636	462,847	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	257,397	3,765,873	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	83,546	1,222,332	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	4,737	508,292	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	15,324	1,644,192	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,462	371,479	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	654	9,469	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	3,736	54,064	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	928	13,436	SH	DEFINED	09
NATIONAL RESEARCH CORP	COM	637372103	403	7,428	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	1,757	32,412	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	424	7,830	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NATIONAL RETAIL PPTYS INC	COM	637417106	22,411	718,300	SH	DEFINED	01
NATIONAL RETAIL PPTYS INC	COM	637417106	1,899	60,875	SH	OTHER	01
NATIONAL RETAIL PPTYS INC	COM	637417106	30,212	968,335	SH	DEFINED	01,08
NATIONAL RETAIL PPTYS INC	COM	637417106	1,372	43,963	SH	DEFINED	09
NATIONAL TECHNICAL SYS INC	COM	638104109	94	12,285	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	171	22,256	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	486	3,083	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,713	23,541	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	988	6,266	SH	DEFINED	09
NATIONSTAR MTG HLDGS INC	COM	63861C109	519	16,754	SH	DEFINED	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	364	11,765	SH	OTHER	01
NATIONSTAR MTG HLDGS INC	COM	63861C109	5,972	192,785	SH	DEFINED	01,08
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,844	59,508	SH	DEFINED	09

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NATURAL ALTERNATIVES INTL IN	COM	638842302	31	6,105	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	56	11,139	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,234	136,049	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	4,126	251,261	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	538	32,774	SH	DEFINED	09
NATURAL GROCERS BY VITAMIN C	COM	63888U108	67	3,522	SH	DEFINED	01
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,321	69,200	SH	DEFINED	01,08
NATURAL GROCERS BY VITAMIN C	COM	63888U108	331	17,364	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,522	127,698	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	192	3,752	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	11,587	226,888	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,573	30,800	SH	DEFINED	09
NATURAL RESOURCE PARTNERS L	COM	63900P103	554	29,902	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	2	105	SH	OTHER	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	307	21,224	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1,788	123,472	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	442	30,557	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	479	42,919	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	3,598	322,287	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,034	92,577	SH	DEFINED	09
NAUGATUCK VY FINL CORP MD	COM	63906P107	121	18,191	SH	DEFINED	01
NAUGATUCK VY FINL CORP MD	COM	63906P107	32	4,803	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	50	14,181	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	181	51,657	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NAVARRÉ CORP	COM	639208107	20	10,999	SH	DEFINED	01
NAVARRÉ CORP	COM	639208107	72	40,194	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	457	21,004	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	6,473	297,319	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	0	1	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	781	69,938	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	6,117	548,118	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,810	162,162	SH	DEFINED	09
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	212	74,914	SH	DEFINED	01
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2,859	1,010,189	SH	DEFINED	01,08
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	811	286,420	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	1,101	38,655	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	69	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	5,503	193,302	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,289	45,265	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	833	112,470	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	8,888	1,199,451	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2,602	351,174	SH	DEFINED	09

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NELNET INC	COM	64031N108	6,741	226,270	SH	DEFINED	01
NELNET INC	COM	64031N108	13,557	455,092	SH	DEFINED	01,08
NELNET INC	COM	64031N108	2,531	84,964	SH	DEFINED	09
NEOGENOMICS INC	COM	64049M209	147	59,439	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	4,503	99,364	SH	DEFINED	01
NEOGEN CORP	COM	640491106	403	8,882	SH	OTHER	01
NEOGEN CORP	COM	640491106	11,674	257,596	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	3,102	68,442	SH	DEFINED	09
NEONODE INC	COM	64051M402	53	10,976	SH	DEFINED	01
NEONODE INC	COM	64051M402	1,072	220,495	SH	DEFINED	01,08
NEONODE INC	COM	64051M402	318	65,408	SH	DEFINED	09
NEOPHOTONICS CORP	COM	64051T100	66	11,457	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	995	173,327	SH	DEFINED	01,08
NEOPHOTONICS CORP	COM	64051T100	447	77,831	SH	DEFINED	09
NEOSTEM INC	COM	640650305	94	157,213	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	91	17,777	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	139	27,226	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NETAPP INC	COM	64110D104	16,050	478,388	SH	DEFINED	01
NETAPP INC	COM	64110D104	481	14,326	SH	OTHER	01
NETAPP INC	COM	64110D104	107,848	3,214,538	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	33,348	993,965	SH	DEFINED	09
NETFLIX INC	COM	64110L106	5,945	64,213	SH	DEFINED	01
NETFLIX INC	COM	64110L106	94	1,012	SH	OTHER	01
NETFLIX INC	COM	64110L106	44,700	482,773	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	14,333	154,803	SH	DEFINED	09
NETEASE INC	COM	64110W102	536	12,600	SH	DEFINED	01
NETEASE INC	COM	64110W102	53	1,251	SH	OTHER	01
NETEASE INC	COM	64110W102	546	12,830	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	5,360	135,928	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	19,183	486,503	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	4,459	113,081	SH	DEFINED	09
NETSOL TECHNOLOGIES INC	COM	64115A402	0	42	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A402	75	12,598	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,377	52,964	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	10,402	400,225	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,846	109,489	SH	DEFINED	09
NETLIST INC	COM	64118P109	3	3,683	SH	DEFINED	01
NETLIST INC	COM	64118P109	40	54,688	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	731	10,858	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	8,012	119,046	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	0	1	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	408	34,507	SH	DEFINED	01

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NETSPEND HLDGS INC	COM	64118V106	61	5,127	SH	OTHER	01
NETSPEND HLDGS INC	COM	64118V106	3,560	301,181	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	1,160	98,157	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	453	60,516	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,332	712,872	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,688	225,650	SH	DEFINED	09
NEUSTAR INC	COM	64126X201	2,367	56,454	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	83	1,975	SH	OTHER	01
NEUSTAR INC	COM	64126X201	20,694	493,540	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	0	1	SH	DEFINED	09
NEURALSTEM INC	COM	64127R302	94	85,914	SH	DEFINED	01,08
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
NEUTRAL TANDEM INC	COM	64128B108	80	31,269	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	766	298,020	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	241	93,609	SH	DEFINED	09
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	7	1,441	SH	DEFINED	01
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	41	8,841	SH	OTHER	01
NEW GERMANY FD INC	COM	644465106	37	2,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	137	8,800	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	6,700	607,389	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	644	58,355	SH	OTHER	01
NEW JERSEY RES	COM	646025106	2,303	58,118	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	29	725	SH	OTHER	01
NEW JERSEY RES	COM	646025106	17,439	440,153	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,288	133,475	SH	DEFINED	09
NEW MTN FIN CORP	COM	647551100	254	17,043	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	2,244	150,608	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	885	59,364	SH	DEFINED	09
NEW ORIENTAL ED & TECH GRP I	COM	647581107	383	19,700	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	391	20,130	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	117	30,615	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,098	288,146	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	409	107,418	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	15,356	1,172,213	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1,959	149,548	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	62,306	4,756,155	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	8,075	616,398	SH	DEFINED	09
NEW YORK MTG TR INC	COM	649604501	235	37,202	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604501	3,077	486,859	SH	DEFINED	01,08
NEW YORK MTG TR INC	COM	649604501	1,045	165,395	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	1,260	147,719	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	13	1,510	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	15,018	1,760,588	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	3,708	434,688	SH	DEFINED	09

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NEWBRIDGE BANCORP	COM	65080T102	27	5,812	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	149	32,207	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	380	43,811	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	698	80,438	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NEWELL RUBBERMAID INC	COM	651229106	16,085	722,271	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	2,966	133,201	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	68,236	3,064,052	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	18,739	841,446	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	8,747	326,640	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	328	12,237	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	31,304	1,168,938	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	9,826	366,933	SH	DEFINED	09
NEWLINK GENETICS CORP	COM	651511107	101	8,110	SH	DEFINED	01
NEWLINK GENETICS CORP	COM	651511107	1,576	126,119	SH	DEFINED	01,08
NEWLINK GENETICS CORP	COM	651511107	461	36,908	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	8,740	33,335	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	420	1,601	SH	OTHER	01
NEWMARKET CORP	COM	651587107	19,302	73,617	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	0	1	SH	DEFINED	09
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,598	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,494	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	28,455	612,720	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,828	39,368	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	223,222	4,806,665	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	65,939	1,419,869	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	6,018	766,612	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	238	30,379	SH	OTHER	01
NEWPARK RES INC	COM	651718504	12,324	1,569,892	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	2,021	257,415	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2,545	189,197	SH	DEFINED	01
NEWPORT CORP	COM	651824104	61	4,550	SH	OTHER	01
NEWPORT CORP	COM	651824104	7,458	554,531	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,660	123,390	SH	DEFINED	09
NEWS CORP	COM	65248E104	57,822	2,266,643	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,517	59,460	SH	OTHER	01
NEWS CORP	COM	65248E104	445,660	17,470,017	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	127,591	5,001,617	SH	DEFINED	09
NEWS CORP	COM	65248E203	442	16,830	SH	DEFINED	01
NEWS CORP	COM	65248E203	12,239	466,410	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	15,661	596,848	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1,598	114,051	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	4,901	349,823	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	1,077	76,896	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
NEWTEK BUSINESS SVCS INC	COM	652526104	419	225,300	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	37	19,675	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,050	38,959	SH	DEFINED	01
NEXEN INC	COM	65334H102	120	4,448	SH	OTHER	01
NEXEN INC	COM	65334H102	688	25,543	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	86	8,138	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1,161	109,602	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	347	32,781	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	82,137	1,187,127	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	27,647	399,587	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	249,133	3,600,709	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	79,310	1,146,261	SH	DEFINED	09
NICHOLAS FINANCIAL INC	COM	65373J209	77	6,245	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	959	77,327	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	325	26,178	SH	DEFINED	09
NIDEC CORP	COM	654090109	403	27,634	SH	DEFINED	01
NIDEC CORP	COM	654090109	18	1,251	SH	OTHER	01
NIDEC CORP	COM	654090109	305	20,961	SH	DEFINED	01,08
NIKE INC	COM	654106103	189,815	3,678,587	SH	DEFINED	01
NIKE INC	COM	654106103	36,242	702,367	SH	OTHER	01
NIKE INC	COM	654106103	328,240	6,361,241	SH	DEFINED	01,08
NIKE INC	COM	654106103	103,769	2,011,022	SH	DEFINED	09
NIPPON TELEG & TEL CORP	COM	654624105	2,577	122,562	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	258	12,263	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	1,573	74,776	SH	DEFINED	01,08
NISKA GAS STORAGE PARTNERS L	COM	654678101	88	8,112	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	88	8,112	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	10,081	405,035	SH	DEFINED	01
NISOURCE INC	COM	65473P105	194	7,798	SH	OTHER	01
NISOURCE INC	COM	65473P105	66,488	2,671,270	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	20,897	839,591	SH	DEFINED	09
NOKIA CORP	COM	654902204	1,483	375,439	SH	DEFINED	01
NOKIA CORP	COM	654902204	327	82,665	SH	OTHER	01
NOKIA CORP	COM	654902204	760	192,311	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	117,297	1,152,910	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	19,160	188,323	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	162,997	1,602,096	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	50,275	494,148	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
NOMURA HLDGS INC	COM	65535H208	1,637	278,921	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	177	30,194	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,066	181,616	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	115	18,873	SH	DEFINED	01



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NORANDA ALUM HLDG CORP	COM	65542W107	2,494	408,208	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	676	110,636	SH	DEFINED	09
NORDSON CORP	COM	655663102	1,281	20,296	SH	DEFINED	01
NORDSON CORP	COM	655663102	337	5,338	SH	OTHER	01
NORDSON CORP	COM	655663102	26,825	424,980	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	0	2	SH	DEFINED	09
NORDSTROM INC	COM	655664100	12,613	235,757	SH	DEFINED	01
NORDSTROM INC	COM	655664100	1,218	22,775	SH	OTHER	01
NORDSTROM INC	COM	655664100	74,155	1,386,074	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	23,451	438,343	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	113,535	1,835,944	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	24,168	390,814	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	173,250	2,801,579	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	55,772	901,880	SH	DEFINED	09
NORTEK INC	COM	656559309	285	4,307	SH	DEFINED	01
NORTEK INC	COM	656559309	5,924	89,422	SH	DEFINED	01,08
NORTEK INC	COM	656559309	1,464	22,103	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	14,647	374,793	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	216	5,528	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	106,446	2,723,788	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	33,990	869,760	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	1,135	67,490	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	14,287	849,377	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	3,320	197,407	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	55,804	1,112,519	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	536,149	10,688,779	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	94,271	1,879,406	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	29,986	597,812	SH	DEFINED	09
NORTHFIELD BANCORP INC NEW	COM	66611L105	425	27,845	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	1,946	127,589	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	200	8,835	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	1,497	66,087	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	400	17,680	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NORTHROP GRUMMAN CORP	COM	666807102	26,178	387,370	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	751	11,109	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	142,985	2,115,793	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	40,954	606,008	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	6,600	937,459	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	16,667	2,367,529	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,414	485,012	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	5,556	457,680	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	76	6,243	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	15,728	1,295,556	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,647	300,375	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	1,834	41,503	SH	DEFINED	01

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NORTHWEST NAT GAS CO	COM	667655104	67	1,510	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	12,805	289,698	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,619	81,887	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	353	14,795	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,448	102,578	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	709	29,712	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	8,440	243,012	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	103	2,954	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	19,249	554,248	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	4,109	118,300	SH	DEFINED	09
NORWOOD FINANCIAL CORP	COM	669549107	84	2,832	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	205	6,905	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	25	18,439	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	109	81,920	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	0	1	SH	DEFINED	09
NOVABAY PHARMACEUTICALS INC	COM	66987P102	41	36,239	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	158,515	2,504,182	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	29,195	461,218	SH	OTHER	01
NOVARTIS A G	COM	66987V109	8,707	137,555	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	221	117,039	SH	DEFINED	01
NOVAVAX INC	COM	670002104	2,400	1,269,664	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	645	341,221	SH	DEFINED	09
NOVO-NORDISK A S	COM	670100205	30,983	189,837	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	3,706	22,704	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	9,599	58,815	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

NU SKIN ENTERPRISES INC	COM	67018T105	1,426	38,495	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	67	1,809	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	9,470	255,605	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	0	1	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q305	529	40,347	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q305	2,227	169,847	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q305	512	39,022	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,463	65,546	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	203	9,105	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	28,247	1,265,550	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,205	322,801	SH	DEFINED	09
NUCOR CORP	COM	670346105	70,949	1,643,849	SH	DEFINED	01
NUCOR CORP	COM	670346105	11,179	259,013	SH	OTHER	01
NUCOR CORP	COM	670346105	120,968	2,802,777	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	38,585	893,995	SH	DEFINED	09
NUMEREX CORP PA	COM	67053A102	205	15,575	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	1,447	110,134	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	475	36,147	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	1,550	36,483	SH	DEFINED	01

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NUSTAR ENERGY LP	COM	67058H102	217	5,109	SH	OTHER	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	481	17,388	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,625	98,234	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,992	180,907	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	416	25,143	SH	DEFINED	09
NUVEEN CALIF MUN VALUE FD	UNDEFIND	67062C107	2	23,349		DEFINED	01
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	4	37,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	5	32,490		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	1	5,345		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	3	22,868		OTHER	01
NVIDIA CORP	COM	67066G104	8,316	678,299	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	114	9,263	SH	OTHER	01
NVIDIA CORP	COM	67066G104	66,923	5,458,615	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	21,973	1,792,265	SH	DEFINED	09
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	3	22,125	SH	OTHER	01
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
NUTRI SYS INC NEW	COM	67069D108	588	71,919	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2,619	320,578	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	711	87,063	SH	DEFINED	09
NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	10,000		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	7,605		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,400		OTHER	01
NUVEEN CA DIV ADV MUNI FD 3	UNDEFIND	67070Y109	1	10,000		DEFINED	01
NUVASIVE INC	COM	670704105	898	58,104	SH	DEFINED	01
NUVASIVE INC	COM	670704105	7,155	462,805	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	1,939	125,426	SH	DEFINED	09
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	198	12,900	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	590	52,422	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	6,182	549,539	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,837	163,251	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	2,222	122,517	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	22	1,190	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	30,179	1,663,685	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	0	1	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	1,816	32,258	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	286	5,076	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	43,878	779,223	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	7,212	128,079	SH	DEFINED	09
OI S.A.	COM	670851203	297	74,056	SH	DEFINED	01
OI S.A.	COM	670851203	141	35,159	SH	OTHER	01

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OI S.A.	COM	670851203	336	83,737	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	71	37,116	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1,232	645,156	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	343	179,678	SH	DEFINED	09
OM GROUP INC	COM	670872100	5,596	252,094	SH	DEFINED	01
OM GROUP INC	COM	670872100	12,268	552,610	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,149	96,781	SH	DEFINED	09
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	24,172		DEFINED	01
OFS CAP CORP	COM	67103B100	48	3,478	SH	DEFINED	01
OFS CAP CORP	COM	67103B100	648	47,351	SH	DEFINED	01,08
OFS CAP CORP	COM	67103B100	177	12,956	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14,193	158,721	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	248	2,768	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	93,686	1,047,710	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	29,428	329,104	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	1,978	30,890	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	13,838	216,085	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	3,793	59,232	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	4,702	147,871	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	64	2,018	SH	OTHER	01
OASIS PETE INC NEW	COM	674215108	26,664	838,476	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	7,603	239,087	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	321	23,636	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	2,748	202,197	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	749	55,096	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	93,306	1,217,932	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	7,335	95,741	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	565,425	7,380,567	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	174,052	2,271,924	SH	DEFINED	09
OCEAN PWR TECHNOLOGIES INC	COM	674870308	24	11,259	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	2,878	53,513	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	109	2,030	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	47,311	879,549	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	7,988	148,499	SH	DEFINED	09
OCEANFIRST FINL CORP	COM	675234108	1,579	114,843	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	3,240	235,634	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	499	36,309	SH	DEFINED	09
OCLARO INC	COM	67555N206	125	79,455	SH	DEFINED	01
OCLARO INC	COM	67555N206	1,164	741,367	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	297	189,471	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	13,593	392,963	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	48,421	1,399,845	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	11,086	320,505	SH	DEFINED	09

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OCULUS INNOVATIVE SCIENCES I	COM	67575P108	1	843	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	27	44,133	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	172	57,891	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	2,169	730,375	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	668	224,856	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

OFFICEMAX INC DEL	COM	67622P101	1,253	128,414	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	0	40	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	8,986	920,722	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2,521	258,327	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	847	258,379	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	0	149	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	12,168	3,709,778	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,813	857,759	SH	DEFINED	09
OFFICIAL PMTS HLDGS INC	COM	67623R106	32	5,642	SH	DEFINED	01
OFFICIAL PMTS HLDGS INC	COM	67623R106	164	28,990	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	75	3,970	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	177	9,435	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	185	6,720	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,418	51,370	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	362	13,122	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	3,718	51,964	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	180	2,510	SH	OTHER	01
OIL STS INTL INC	COM	678026105	29,513	412,540	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	0	1	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	3,940	114,929	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	110	3,219	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	26,815	782,245	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	7,296	212,822	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	7,438	626,644	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	0	40	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	18,274	1,539,545	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3,655	307,910	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	1,804	169,347	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	168	15,817	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	19,266	1,809,037	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	29	2,702	SH	DEFINED	09
OLD SECOND BANCORP INC ILL	COM	680277100	14	11,640	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	30	24,494	SH	DEFINED	01,08
OLIN CORP	COM	680665205	9,475	438,855	SH	DEFINED	01
OLIN CORP	COM	680665205	481	22,271	SH	OTHER	01
OLIN CORP	COM	680665205	30,112	1,394,730	SH	DEFINED	01,08
OLIN CORP	COM	680665205	5,140	238,076	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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OLYMPIC STEEL INC	COM	68162K106	1,652	74,633	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	3,573	161,403	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	597	26,956	SH	DEFINED	09
OMNICARE INC	CONV DEB	681904AN8	4,127	2,800,000	PRN	DEFINED	01
OMNICARE INC	CONV DEB	681904AN8	3,316	2,250,000	PRN	DEFINED	01,08
OMNICARE INC	COM	681904108	1,603	44,410	SH	DEFINED	01
OMNICARE INC	COM	681904108	96	2,665	SH	OTHER	01
OMNICARE INC	COM	681904108	32,128	889,974	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	6,237	172,777	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	111,429	2,230,366	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	16,217	324,603	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	131,957	2,641,244	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	37,314	746,880	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	4,211	176,550	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	87	3,658	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	43,723	1,833,255	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	9,327	391,052	SH	DEFINED	09
OMEGA FLEX INC	COM	682095104	64	5,153	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	381	30,827	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	37	2,991	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	132	21,515	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	1,247	203,740	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	281	45,930	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,470	317,455	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	295	20,965	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	11,109	788,988	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,251	159,861	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	799	114,006	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	22	3,185	SH	OTHER	01
OMNOVA SOLUTIONS INC	COM	682129101	3,590	512,130	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	938	133,739	SH	DEFINED	09
OMNICELL INC	COM	68213N109	742	49,924	SH	DEFINED	01
OMNICELL INC	COM	68213N109	5,212	350,487	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,438	96,701	SH	DEFINED	09
OMEROS CORP	COM	682143102	66	12,802	SH	DEFINED	01
OMEROS CORP	COM	682143102	1,337	257,607	SH	DEFINED	01,08
OMEROS CORP	COM	682143102	423	81,511	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ON ASSIGNMENT INC	COM	682159108	1,056	52,068	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	101	5,000	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	9,266	456,901	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	2,574	126,931	SH	DEFINED	09
OMNIAMERICAN BANCORP INC	COM	68216R107	165	7,154	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	2,494	107,807	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	850	36,752	SH	DEFINED	09

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ON SEMICONDUCTOR CORP	COM	682189105	571	81,030	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	12,637	1,792,551	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	0	1	SH	DEFINED	09
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	221	16,827	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,975	150,526	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	573	43,680	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	68	35,418	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	1,103	574,569	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	309	160,862	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	1,255	61,829	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	3,600	177,408	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	804	39,650	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	118	32,146	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	1,040	283,460	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	272	74,058	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	4,551	84,288	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	947	17,540	SH	OTHER	01
ONEOK INC NEW	COM	682680103	55,971	1,309,262	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	5,053	118,201	SH	OTHER	01
ONEOK INC NEW	COM	682680103	77,686	1,817,206	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	23,259	544,065	SH	DEFINED	09
ONLINE RES CORP	COM	68273G101	29	12,891	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	137	60,295	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,216	29,336	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	23	300	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	20,035	265,264	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	0	1	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	1,433	29,357	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	11,797	241,742	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	3,246	66,517	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
OPKO HEALTH INC	COM	68375N103	882	183,377	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	6,172	1,283,152	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,456	302,627	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,725	174,931	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,443	349,342	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	971	62,308	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	430	10,276	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	5,735	137,008	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	864	50,015	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,490	144,167	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	471	27,289	SH	DEFINED	09
ORACLE CORP	COM	68389X105	336,918	10,111,575	SH	DEFINED	01
ORACLE CORP	COM	68389X105	50,949	1,529,067	SH	OTHER	01
ORACLE CORP	COM	68389X105	1,132,241	33,980,813	SH	DEFINED	01,08

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ORACLE CORP	COM	68389X105	358,443	10,757,598	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	401	44,285	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4,602	508,493	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,240	136,996	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	536	74,631	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	4,304	599,438	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1,166	162,414	SH	DEFINED	09
ORBCOMM INC	COM	68555P100	105	26,734	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	1,372	349,878	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	390	99,540	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	5	1,690	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	28	8,711	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,062	149,718	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	9,502	690,054	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,741	199,032	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	97	35,671	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	664	244,096	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	174	64,030	SH	DEFINED	09
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	7	973	SH	DEFINED	01
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	150	20,189	SH	DEFINED	01,08
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	71	9,641	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ORCHIDS PAPER PRODS CO DEL	COM	68572N104	84	4,147	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1,190	58,842	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	368	18,200	SH	DEFINED	09
OREXIGEN THERAPEUTICS INC	COM	686164104	471	89,750	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	4,110	782,810	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	1,154	219,850	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	592	44,339	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	6,140	459,908	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,846	138,308	SH	DEFINED	09
ORION ENERGY SYSTEMS INC	COM	686275108	3	1,679	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	49	29,681	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	290	39,719	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	2,091	286,007	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	521	71,330	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1,165	76,026	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	7,668	500,543	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	2,030	132,536	SH	DEFINED	09
ORIX CORP	COM	686330101	1,059	18,702	SH	DEFINED	01
ORIX CORP	COM	686330101	110	1,944	SH	OTHER	01
ORIX CORP	COM	686330101	1,020	18,014	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	291	15,069	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3,711	192,458	SH	DEFINED	01,08



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ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	29	2,968	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	110	11,391	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	927	31,251	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	25	SH	OTHER	01
OSHKOSH CORP	COM	688239201	18,989	640,443	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	0	1	SH	DEFINED	09
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	165	18,342	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,597	177,888	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	523	58,205	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	5,345	213,799	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	15,607	624,268	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3,071	122,844	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

OUTDOOR CHANNEL HLDGS INC	COM	690027206	133	17,550	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1,087	143,028	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	301	39,587	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	2	383	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	73	16,854	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	2	2,030	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	14	13,131	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	181	12,663	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,895	132,400	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	560	39,145	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	4,620	162,053	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	38	1,347	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	27,779	974,374	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,214	182,879	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	2,519	68,103	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	26	711	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	17,422	471,004	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	0	1	SH	DEFINED	09
OWENS CORNING NEW	WT	690742127	5	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	16	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	4,506	211,826	SH	DEFINED	01
OWENS ILL INC	COM	690768403	173	8,149	SH	OTHER	01
OWENS ILL INC	COM	690768403	30,909	1,453,151	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	9,856	463,393	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1,095	23,609	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	7,276	156,954	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	1,889	40,750	SH	DEFINED	09
OXIGENE INC	COM	691828305	136	25,416	SH	DEFINED	01
OXIGENE INC	COM	691828305	51	9,443	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	12	18,945	SH	DEFINED	01,08

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PAA NAT GAS STORAGE L P	COM	693139107	250	13,145	SH	DEFINED	01
PAA NAT GAS STORAGE L P	COM	693139107	122	6,400	SH	OTHER	01
P A M TRANSN SVCS INC	COM	693149106	121	11,817	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	233	22,804	SH	DEFINED	01,08
PBF ENERGY INC	COM	69318G106	958	32,962	SH	DEFINED	01,08
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
P C CONNECTION	COM	69318J100	2,024	175,970	SH	DEFINED	01
P C CONNECTION	COM	69318J100	3,100	269,571	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	348	30,269	SH	DEFINED	09
PC MALL INC	COM	69323K100	38	6,168	SH	DEFINED	01
PC MALL INC	COM	69323K100	139	22,463	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	957	132,911	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	2,106	292,515	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	364	50,580	SH	DEFINED	09
PDC ENERGY INC	COM	69327R101	6,631	199,669	SH	DEFINED	01
PDC ENERGY INC	COM	69327R101	15,675	471,992	SH	DEFINED	01,08
PDC ENERGY INC	COM	69327R101	2,884	86,830	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	333	24,145	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	3,405	247,081	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	921	66,834	SH	DEFINED	09
PDI INC	COM	69329V100	103	13,607	SH	DEFINED	01
PDI INC	COM	69329V100	714	93,944	SH	DEFINED	01,08
PDI INC	COM	69329V100	240	31,630	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	3,450	490,084	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	14,164	2,011,959	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,982	423,513	SH	DEFINED	09
PG&E CORP	COM	69331C108	31,546	785,126	SH	DEFINED	01
PG&E CORP	COM	69331C108	5,628	140,062	SH	OTHER	01
PG&E CORP	COM	69331C108	148,418	3,693,829	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	47,871	1,191,419	SH	DEFINED	09
PHH CORP	COM	693320202	13,090	575,372	SH	DEFINED	01
PHH CORP	COM	693320202	93	4,097	SH	OTHER	01
PHH CORP	COM	693320202	23,761	1,044,448	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,868	170,037	SH	DEFINED	09
PHI INC	COM	69336T205	3,303	98,613	SH	DEFINED	01
PHI INC	COM	69336T205	7,401	220,995	SH	DEFINED	01,08
PHI INC	COM	69336T205	1,275	38,075	SH	DEFINED	09
PGT INC	COM	69336V101	43	9,458	SH	DEFINED	01
PGT INC	COM	69336V101	768	170,751	SH	DEFINED	01,08
PGT INC	COM	69336V101	283	62,846	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	391	19,313	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	4,678	230,773	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,312	64,725	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
PLX TECHNOLOGY INC	COM 693417107	148	40,684	SH	DEFINED	01	
PLX TECHNOLOGY INC	COM 693417107	1,635	450,410	SH	DEFINED	01,08	
PLX TECHNOLOGY INC	COM 693417107	471	129,884	SH	DEFINED	09	
PMC COML TR	COM 693434102	39	5,506	SH	DEFINED	01	
PMC COML TR	COM 693434102	149	20,980	SH	DEFINED	01,08	
PMC-SIERRA INC	COM 69344F106	579	111,090	SH	DEFINED	01	
PMC-SIERRA INC	COM 69344F106	0	69	SH	OTHER	01	
PMC-SIERRA INC	COM 69344F106	4,845	929,987	SH	DEFINED	01,08	
PMC-SIERRA INC	COM 69344F106	0	1	SH	DEFINED	09	
PMFG INC	COM 69345P103	185	20,393	SH	DEFINED	01	
PMFG INC	COM 69345P103	1,882	207,069	SH	DEFINED	01,08	
PMFG INC	COM 69345P103	568	62,445	SH	DEFINED	09	
PNC FINL SVCS GROUP INC	COM 693475105	37,962	651,041	SH	DEFINED	01	
PNC FINL SVCS GROUP INC	COM 693475105	2,060	35,325	SH	OTHER	01	
PNC FINL SVCS GROUP INC	COM 693475105	278,120	4,769,682	SH	DEFINED	01,08	
PNC FINL SVCS GROUP INC	COM 693475105	85,070	1,458,921	SH	DEFINED	09	
POSCO	COM 693483109	3,435	41,815	SH	DEFINED	01	
POSCO	COM 693483109	373	4,536	SH	OTHER	01	
POSCO	COM 693483109	4,641	56,495	SH	DEFINED	01,08	
PNM RES INC	COM 69349H107	9,007	439,145	SH	DEFINED	01	
PNM RES INC	COM 69349H107	44	2,157	SH	OTHER	01	
PNM RES INC	COM 69349H107	29,021	1,414,972	SH	DEFINED	01,08	
PNM RES INC	COM 69349H107	4,892	238,494	SH	DEFINED	09	
PPG INDS INC	COM 693506107	25,688	189,787	SH	DEFINED	01	
PPG INDS INC	COM 693506107	1,032	7,626	SH	OTHER	01	
PPG INDS INC	COM 693506107	177,000	1,307,724	SH	DEFINED	01,08	
PPG INDS INC	COM 693506107	55,911	413,088	SH	DEFINED	09	
PPL CORP	COM 69351T106	17,499	611,215	SH	DEFINED	01	
PPL CORP	COM 69351T106	260	9,095	SH	OTHER	01	
PPL CORP	COM 69351T106	146,323	5,110,815	SH	DEFINED	01,08	
PPL CORP	COM 69351T106	46,585	1,627,150	SH	DEFINED	09	
PRGX GLOBAL INC	COM 69357C503	113	17,442	SH	DEFINED	01	
PRGX GLOBAL INC	COM 69357C503	1,361	210,985	SH	DEFINED	01,08	
PRGX GLOBAL INC	COM 69357C503	659	102,152	SH	DEFINED	09	
PS BUSINESS PKS INC CALIF	COM 69360J107	4,777	73,509	SH	DEFINED	01	
PS BUSINESS PKS INC CALIF	COM 69360J107	18,500	284,707	SH	DEFINED	01,08	
PS BUSINESS PKS INC CALIF	COM 69360J107	3,986	61,341	SH	DEFINED	09	

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
PVF CAPITAL CORP	COM 693654105	47	21,380	SH	DEFINED	01	
PVF CAPITAL CORP	COM 693654105	85	38,601	SH	DEFINED	01,08	
PVH CORP	COM 693656100	3,824	34,445	SH	DEFINED	01	
PVH CORP	COM 693656100	55	497	SH	OTHER	01	
PVH CORP	COM 693656100	63,232	569,603	SH	DEFINED	01,08	

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PVH CORP	COM	693656100	10,246	92,302	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	2,246	77,757	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	16,293	564,177	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	4,490	155,462	SH	DEFINED	09
PVR PARTNERS L P	COM	693665101	1,226	47,203	SH	DEFINED	01
PACCAR INC	COM	693718108	18,672	413,010	SH	DEFINED	01
PACCAR INC	COM	693718108	1,495	33,077	SH	OTHER	01
PACCAR INC	COM	693718108	139,958	3,095,731	SH	DEFINED	01,08
PACCAR INC	COM	693718108	43,540	963,057	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	164	41,916	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,418	362,609	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	373	95,416	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	31	17,952	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	597	351,201	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	144	84,549	SH	DEFINED	09
PACIFIC COAST OIL TR	COM	694103102	186	10,700	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	185	18,964	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,702	174,876	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	430	44,144	SH	DEFINED	09
PACIFIC ETHANOL INC	COM	69423U206	1	2,379	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U206	43	135,085	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	48	7,569	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	579	92,069	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	198	31,428	SH	DEFINED	09
PACIFIC PREMIER BANCORP	COM	69478X105	20	1,994	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	179	17,445	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	54	34,229	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	205	128,851	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PACIRA PHARMACEUTICALS INC	COM	695127100	225	12,890	SH	DEFINED	01
PACIRA PHARMACEUTICALS INC	COM	695127100	3,597	205,881	SH	DEFINED	01,08
PACIRA PHARMACEUTICALS INC	COM	695127100	940	53,810	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	1,570	40,811	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	27,336	710,568	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	0	1	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	1,034	41,745	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	7,902	319,019	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	2,366	95,515	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	93	34,231	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,081	398,928	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	275	101,431	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077403	0	739	SH	DEFINED	01

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PALATIN TECHNOLOGIES INC	COM	696077403	28	46,711	SH	DEFINED	01,08
PALL CORP	COM	696429307	8,824	146,429	SH	DEFINED	01
PALL CORP	COM	696429307	174	2,883	SH	OTHER	01
PALL CORP	COM	696429307	60,599	1,005,629	SH	DEFINED	01,08
PALL CORP	COM	696429307	19,951	331,085	SH	DEFINED	09
PALO ALTO NETWORKS INC	COM	697435105	358	6,696	SH	DEFINED	01
PALO ALTO NETWORKS INC	COM	697435105	3,704	69,205	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	224	24,353	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,918	208,277	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	460	49,906	SH	DEFINED	09
PAMPA ENERGIA S A	COM	697660207	191	55,427	SH	DEFINED	01,08
PAN AMERICAN SILVER CORP	COM	697900108	220	11,751	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	901	148,390	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	99	16,289	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,093	180,045	SH	DEFINED	01,08
PANDORA MEDIA INC	COM	698354107	244	26,609	SH	DEFINED	01
PANDORA MEDIA INC	COM	698354107	73	7,970	SH	OTHER	01
PANDORA MEDIA INC	COM	698354107	3,693	402,245	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	9,782	61,586	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	241	1,520	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	32,102	202,115	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	0	1	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
PANHANDLE OIL AND GAS INC	COM	698477106	422	14,956	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,401	85,056	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	534	18,915	SH	DEFINED	09
PANTRY INC	COM	698657103	1,977	163,004	SH	DEFINED	01
PANTRY INC	COM	698657103	4,714	388,625	SH	DEFINED	01,08
PANTRY INC	COM	698657103	813	67,047	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1,502	27,352	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	49	900	SH	OTHER	01
PAPA JOHNS INTL INC	COM	698813102	10,918	198,754	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,949	53,681	SH	DEFINED	09
PAR TECHNOLOGY CORP	COM	698884103	60	12,283	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	128	26,191	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,398	195,391	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	32,211	1,430,965	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	181	8,050	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	230	98,946	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2,568	1,106,801	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	897	386,833	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	2,839	95,943	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	105	3,545	SH	OTHER	01

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PAREXEL INTL CORP	COM	699462107	19,047	643,705	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	5,594	189,059	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	3,456	134,335	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	5	207	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	8,150	316,739	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,670	64,907	SH	DEFINED	09
PARK NATL CORP	COM	700658107	4,943	76,483	SH	DEFINED	01
PARK NATL CORP	COM	700658107	11,977	185,318	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,178	33,695	SH	DEFINED	09
PARK OHIO HLDGS CORP	COM	700666100	191	8,951	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,852	86,929	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	709	33,269	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	145	27,769	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	2,230	426,444	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	646	123,509	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	4,378	951,764	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	9,353	2,033,357	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,676	364,257	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PARKER HANNIFIN CORP	COM	701094104	17,677	207,820	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	22,601	265,701	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	114,381	1,344,706	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	35,334	415,402	SH	DEFINED	09
PARKERVISION INC	COM	701354102	117	57,469	SH	DEFINED	01
PARKERVISION INC	COM	701354102	1,536	756,414	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	441	217,334	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	616	44,024	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	4,624	330,541	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,260	90,043	SH	DEFINED	09
PARTNER COMMUNICATIONS CO LT	COM	70211M109	4,434	741,507	SH	DEFINED	01
PARTNER COMMUNICATIONS CO LT	COM	70211M109	424	70,888	SH	OTHER	01
PATRICK INDS INC	COM	703343103	92	5,894	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	881	56,647	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	188	12,070	SH	DEFINED	09
PATRIOT TRANSN HLDG INC	COM	70337B102	333	11,710	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,859	65,378	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	607	21,354	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	5,882	171,828	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	39,312	1,148,453	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	26,589	776,774	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	8,474	247,557	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	9,342	501,440	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	459	24,663	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	20,019	1,074,539	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	30	1,601	SH	DEFINED	09

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PAYCHEX INC	COM	704326107	19,156	615,950	SH	DEFINED	01
PAYCHEX INC	COM	704326107	4,815	154,816	SH	OTHER	01
PAYCHEX INC	COM	704326107	90,760	2,918,327	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	28,487	915,993	SH	DEFINED	09
PEABODY ENERGY CORP	CONV DEB	704549AG9	5,056	5,250,000	PRN	DEFINED	01
PEABODY ENERGY CORP	CONV DEB	704549AG9	4,286	4,450,000	PRN	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	10,808	406,179	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	601	22,577	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	62,459	2,347,203	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	20,074	754,394	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PEAPACK-GLADSTONE FINL CORP	COM	704699107	131	9,269	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,173	83,278	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	346	24,566	SH	DEFINED	09
PEARSON PLC	COM	705015105	6,411	328,092	SH	DEFINED	01
PEARSON PLC	COM	705015105	338	17,322	SH	OTHER	01
PEARSON PLC	COM	705015105	1,420	72,675	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	1,445	62,538	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	16,700	722,938	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	4,781	206,988	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	1,600	70,533	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	129	5,696	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	4,449	196,185	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,191	52,531	SH	DEFINED	09
PEMBINA PIPELINE CORP	COM	706327103	106	3,697	SH	DEFINED	01
PEMBINA PIPELINE CORP	COM	706327103	146	5,099	SH	OTHER	01
PENDRELL CORP	COM	70686R104	221	174,098	SH	DEFINED	01
PENDRELL CORP	COM	70686R104	2,032	1,600,044	SH	DEFINED	01,08
PENDRELL CORP	COM	70686R104	535	421,253	SH	DEFINED	09
PENFORD CORP	COM	707051108	27	3,612	SH	DEFINED	01
PENFORD CORP	COM	707051108	156	21,171	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	89	18,000	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	30	6,000	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	833	16,956	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	36	727	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	12,829	261,227	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	0	1	SH	DEFINED	09
PENN VA CORP	COM	707882106	316	71,586	SH	DEFINED	01
PENN VA CORP	COM	707882106	2,554	579,054	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	780	176,895	SH	DEFINED	09
PENN WEST PETE LTD NEW	COM	707887105	346	31,846	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	31	2,821	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	214	19,691	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	573	52,111	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	5,926	538,981	SH	DEFINED	01,08

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PENNANTPARK INVT CORP COM 708062104 2,263 205,789 SH DEFINED 09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PENNEY J C INC	COM	708160106	4,171	211,608	SH	DEFINED	01
PENNEY J C INC	COM	708160106	243	12,306	SH	OTHER	01
PENNEY J C INC	COM	708160106	26,003	1,319,286	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	8,519	432,232	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	123	3,279	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,397	37,330	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	381	10,192	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5,920	335,597	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	16,514	936,156	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,279	185,881	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	1,608	63,570	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	15,355	607,150	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	4,418	174,678	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,154	304,232	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	92	3,066	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	20,230	672,324	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,816	126,827	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	672	32,884	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	2,619	128,190	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	679	33,215	SH	DEFINED	09
PEOPLES FINL CORP MISS	COM	71103B102	19	2,010	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	90	9,498	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	60	3,445	SH	DEFINED	01
PEOPLES FED BANCSHARES INC	COM	711037101	965	55,473	SH	DEFINED	01,08
PEOPLES FED BANCSHARES INC	COM	711037101	278	15,974	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,669	468,919	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	128	10,619	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	37,503	3,102,002	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	11,577	957,576	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	2,948	299,850	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	0	23	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	7,815	795,053	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,525	155,165	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	6,371	324,881	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	274	13,950	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	41,612	2,121,975	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	12,813	653,412	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PEPSICO INC	COM	713448108	317,947	4,646,303	SH	DEFINED	01
PEPSICO INC	COM	713448108	68,423	999,891	SH	OTHER	01
PEPSICO INC	COM	713448108	942,154	13,768,137	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	295,211	4,314,064	SH	DEFINED	09



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PERCEPTRON INC	COM	71361F100	38	6,369	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	97	16,397	SH	DEFINED	01,08
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	57	3,749	SH	DEFINED	01
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	1,031	67,361	SH	DEFINED	01,08
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	264	17,230	SH	DEFINED	09
PEREGRINE PHARMACEUTICALS IN	COM	713661304	14	10,683	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	215	163,020	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	493	41,816	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	4,100	348,083	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	1,103	93,592	SH	DEFINED	09
PERFUMANIA HLDGS INC	COM	71376C100	29	5,987	SH	DEFINED	01
PERFUMANIA HLDGS INC	COM	71376C100	233	47,412	SH	DEFINED	01,08
PERFUMANIA HLDGS INC	COM	71376C100	98	20,001	SH	DEFINED	09
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	6	7,231	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	18	21,664	SH	DEFINED	01,08
PERFORMANT FINL CORP	COM	71377E105	47	4,664	SH	DEFINED	01
PERFORMANT FINL CORP	COM	71377E105	526	52,087	SH	DEFINED	01,08
PERFORMANT FINL CORP	COM	71377E105	210	20,833	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,210	275,195	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,930	489,411	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	601	74,893	SH	DEFINED	09
PERKINELMER INC	COM	714046109	4,725	148,868	SH	DEFINED	01
PERKINELMER INC	COM	714046109	53	1,656	SH	OTHER	01
PERKINELMER INC	COM	714046109	27,961	880,938	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,061	159,442	SH	DEFINED	09
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	10	15,143	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	55	80,482	SH	DEFINED	01,08
PERMIAN BASIN RTY TR	COM	714236106	299	24,420	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	51	6,609	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	632	81,585	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	270	34,861	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PERRIGO CO	COM	714290103	20,795	199,897	SH	DEFINED	01
PERRIGO CO	COM	714290103	602	5,790	SH	OTHER	01
PERRIGO CO	COM	714290103	82,208	790,234	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	25,377	243,941	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2,095	56,704	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,339	36,249	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	388	10,502	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	137	15,367	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	1,124	126,158	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	357	40,123	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	376	33,907	SH	DEFINED	01

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PETMED EXPRESS INC	COM	716382106	3,743	337,212	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	713	64,266	SH	DEFINED	09
PETROCHINA CO LTD	COM	71646E100	4,731	32,901	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	1,574	10,945	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	1,545	10,748	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,915	150,976	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	281	14,550	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	21,198	1,097,755	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,856	300,792	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	418	21,455	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	9,907	508,843	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	696	35,769	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	370	74,830	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	3,028	611,666	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	864	174,514	SH	DEFINED	09
PETSMART INC	COM	716768106	8,133	119,013	SH	DEFINED	01
PETSMART INC	COM	716768106	470	6,873	SH	OTHER	01
PETSMART INC	COM	716768106	64,842	948,809	SH	DEFINED	01,08
PETSMART INC	COM	716768106	20,092	294,006	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	3,218	55,687	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	33,381	577,728	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	9,639	166,831	SH	DEFINED	09
PFIZER INC	COM	717081103	454,790	18,134,281	SH	DEFINED	01
PFIZER INC	COM	717081103	82,595	3,293,380	SH	OTHER	01
PFIZER INC	COM	717081103	1,658,647	66,136,904	SH	DEFINED	01,08
PFIZER INC	COM	717081103	529,175	21,100,336	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
PFSWEB INC	COM	717098206	9	3,009	SH	DEFINED	01
PFSWEB INC	COM	717098206	79	27,840	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	686	48,158	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	4,576	321,315	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,207	84,795	SH	DEFINED	09
PHARMATHENE INC	COM	71714G102	1	494	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	75	67,119	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	283,903	3,394,344	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	38,141	456,019	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	1,180,260	14,111,193	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	321,197	3,840,230	SH	DEFINED	09
PHILLIPS 66	COM	718546104	40,265	758,287	SH	DEFINED	01
PHILLIPS 66	COM	718546104	1,755	33,047	SH	OTHER	01
PHILLIPS 66	COM	718546104	291,068	5,481,508	SH	DEFINED	01,08
PHILLIPS 66	COM	718546104	91,400	1,721,286	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E604	130	5,244	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E604	0	9	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E604	1,427	57,702	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E604	393	15,907	SH	DEFINED	09

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PHOTOMEDEX INC	COM	719358301	126	8,659	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358301	1,864	128,277	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358301	561	38,578	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1,945	326,270	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	5,243	879,695	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,012	169,770	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	3,723	118,894	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	1	30	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	23,818	760,711	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,965	222,464	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,396	77,339	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	65	3,611	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	17,554	972,528	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,217	67,397	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2,455	122,767	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	2	79	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	21,385	1,069,244	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	6,114	305,681	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PIKE ELEC CORP	COM	721283109	558	58,477	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	1,859	194,678	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	578	60,533	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	327	45,185	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	4,480	618,745	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,253	173,037	SH	DEFINED	09
PIMCO DYNAMIC INCOME FD	UNDEFIND	72201Y101	3	11,000		DEFINED	01
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	24,146		DEFINED	01
PINNACLE ENTMT INC	COM	723456109	1,295	81,799	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	9,989	631,026	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	3,083	194,780	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,114	165,268	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,009	478,190	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,980	105,090	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	6,825	133,869	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	173	3,386	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	49,005	961,269	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	15,535	304,733	SH	DEFINED	09
PIONEER ENERGY SVCS CORP	COM	723664108	2,413	332,432	SH	DEFINED	01
PIONEER ENERGY SVCS CORP	COM	723664108	6,528	899,212	SH	DEFINED	01,08
PIONEER ENERGY SVCS CORP	COM	723664108	1,398	192,623	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	20,787	195,016	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	772	7,239	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	115,404	1,082,693	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	35,337	331,520	SH	DEFINED	09

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PIPER JAFFRAY COS	COM	724078100	1,087	33,816	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	5,307	165,178	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,721	53,566	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	3,044	286,106	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	194	18,264	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	18,679	1,755,538	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	6,151	578,095	SH	DEFINED	09
PIXELWORKS INC	COM	72581M305	14	6,058	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	51	22,920	SH	DEFINED	01,08
PIZZA INN HOLDINGS INC	COM	725846109	7	1,917	SH	DEFINED	01
PIZZA INN HOLDINGS INC	COM	725846109	32	9,250	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PLAINS ALL AMERN PIPELINE L	COM	726503105	13,715	303,168	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	875	19,340	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,643	34,994	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	156	3,323	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	48,180	1,026,416	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	8,251	175,784	SH	DEFINED	09
PLANAR SYS INC	COM	726900103	12	8,048	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	36	25,362	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	8,123	220,307	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	29	790	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	26,205	710,735	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,632	125,633	SH	DEFINED	09
PLEXUS CORP	COM	729132100	5,152	199,683	SH	DEFINED	01
PLEXUS CORP	COM	729132100	161	6,239	SH	OTHER	01
PLEXUS CORP	COM	729132100	13,150	509,690	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,602	100,836	SH	DEFINED	09
PLUG POWER INC	COM	72919P202	10	19,111	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	13	25,616	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	13,042	293,930	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	2,225	50,148	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	70,241	1,583,071	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	20,153	454,197	SH	DEFINED	09
POINT 360	COM	730507100	3	4,312	SH	DEFINED	01
POINT 360	COM	730507100	4	6,866	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,460	29,228	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	587	6,973	SH	OTHER	01
POLARIS INDS INC	COM	731068102	44,969	534,388	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	7,675	91,203	SH	DEFINED	09
POLYCOM INC	COM	73172K104	1,780	170,198	SH	DEFINED	01
POLYCOM INC	COM	73172K104	0	3	SH	OTHER	01
POLYCOM INC	COM	73172K104	13,238	1,265,542	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	0	2	SH	DEFINED	09
POLYONE CORP	COM	73179P106	2,172	106,389	SH	DEFINED	01

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POLYONE CORP	COM	73179P106	18,850	923,117	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	5,395	264,198	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

POLYPORE INTL INC	COM	73179V103	1,726	37,118	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	200	4,300	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	9,748	209,630	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	0	1	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	2,710	64,039	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	21,491	507,814	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	5,987	141,462	SH	DEFINED	09
POPULAR INC	COM	733174700	1,122	53,970	SH	DEFINED	01
POPULAR INC	COM	733174700	4	207	SH	OTHER	01
POPULAR INC	COM	733174700	9,428	453,484	SH	DEFINED	01,08
PORTER BANCORP INC	COM	736233107	2	2,893	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	5	7,532	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,175	57,782	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	684	6,405	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,890	186,128	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,381	50,351	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	12,116	442,826	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	21	781	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	29,707	1,085,781	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	6,153	224,885	SH	DEFINED	09
PORTUGAL TELECOM SGPS S A	COM	737273102	275	55,309	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	35	7,021	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	310	62,296	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	963	28,116	SH	DEFINED	01
POST HLDGS INC	COM	737446104	12	349	SH	OTHER	01
POST HLDGS INC	COM	737446104	13,305	388,473	SH	DEFINED	01,08
POST HLDGS INC	COM	737446104	2,856	83,398	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2,308	46,215	SH	DEFINED	01
POST PPTYS INC	COM	737464107	17,405	348,450	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,082	21,670	SH	DEFINED	09
POSTROCK ENERGY CORP	COM	737525105	17	11,757	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	20,644	507,349	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,404	59,088	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	3,503	86,096	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	3,455	84,920	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

POTLATCH CORP NEW	COM	737630103	1,954	49,903	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	0	10	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	21,665	553,387	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	4,734	120,929	SH	DEFINED	09

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POWELL INDS INC	COM	739128106	696	16,760	SH	DEFINED	01
POWELL INDS INC	COM	739128106	4,120	99,216	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	1,109	26,714	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	5,362	159,521	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	288	8,573	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	11,063	329,162	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,794	83,130	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1,832	445,902	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	48	11,700	SH	OTHER	01
POWER ONE INC NEW	COM	73930R102	4,774	1,162,129	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	849	206,703	SH	DEFINED	09
POWERSHARES QQQ TRUST	COM	73935A104	7,399	113,611	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	1,102	16,913	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	46,434	1,671,494	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	4,259	153,320	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X229	1,664	91,043	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	196	10,740	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X401	228	11,900	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	42	10,238	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	14	3,500	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	287	13,810	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	195	9,400	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	159	5,676	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	1,284	45,940	SH	OTHER	01
POWERSECURE INTL INC	COM	73936N105	45	5,716	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	287	36,736	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T474	2	8,794		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T474	2	7,685		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	367	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	35	1,960	SH	DEFINED	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	288	16,000	SH	OTHER	01
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	272	15,700	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	3	9,656	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363307	16	50,372	SH	DEFINED	01,08
POZEN INC	COM	73941U102	135	26,940	SH	DEFINED	01
POZEN INC	COM	73941U102	1,447	288,847	SH	DEFINED	01,08
POZEN INC	COM	73941U102	314	62,686	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	126,221	1,153,233	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	33,567	306,691	SH	OTHER	01
PRAXAIR INC	COM	74005P104	285,849	2,611,685	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	90,638	828,118	SH	DEFINED	09

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PRECISION CASTPARTS CORP	COM	740189105	130,547	689,194	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	12,563	66,326	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	246,553	1,301,622	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	76,985	406,426	SH	DEFINED	09
PRECISION DRILLING CORP	COM	74022D308	217	26,165	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	12	1,404	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	110	7,734	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367404	1,449	102,041	SH	DEFINED	01,08
PREFERRED BK LOS ANGELES CA	COM	740367404	468	32,977	SH	DEFINED	09
PREFORMED LINE PRODS CO	COM	740444104	215	3,612	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,460	24,566	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	331	5,566	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	35	3,224	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	132	12,177	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	36	13,422	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	706	260,458	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	208	76,680	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	4,184	427,823	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	8,731	892,751	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,826	186,687	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921200	2	1,374	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	15	9,043	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7,946	396,725	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	17,608	879,079	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,074	153,452	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PRICE T ROWE GROUP INC	COM	74144T108	27,365	420,240	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,606	55,379	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	146,829	2,254,848	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	44,739	687,063	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	50,076	80,717	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	975	1,571	SH	OTHER	01
PRICELINE COM INC	COM	741503403	272,148	438,672	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	89,069	143,569	SH	DEFINED	09
PRICESMART INC	COM	741511109	3,029	39,348	SH	DEFINED	01
PRICESMART INC	COM	741511109	751	9,755	SH	OTHER	01
PRICESMART INC	COM	741511109	16,333	212,146	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	4,230	54,946	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	268	11,655	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	356	15,462	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	309	20,549	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	4,512	299,992	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	1,323	87,935	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	5,370	178,956	SH	DEFINED	01

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PRIMERICA INC	COM	74164M108	17,770	592,123	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	4,138	137,892	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	0	10	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	50	41,711	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	79	7,266	SH	DEFINED	01
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	1,336	122,941	SH	DEFINED	01,08
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	404	37,146	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	163,881	5,746,178	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	4,053	142,104	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	69,424	2,434,211	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	21,562	756,043	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	1,456	34,514	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	16	369	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	7,699	182,489	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	0	2	SH	DEFINED	09
PROCERA NETWORKS INC	COM	74269U203	874	47,127	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	4,433	238,952	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	1,078	58,125	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
PROCTER & GAMBLE CO	COM	742718109	566,535	8,344,899	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	182,051	2,681,562	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	1,624,601	23,929,895	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	522,043	7,689,545	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	5,102	333,014	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	12,986	847,627	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,841	185,474	SH	DEFINED	09
PROGENICS PHARMACEUTICALS IN	COM	743187106	167	56,073	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,007	337,767	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	428	143,746	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	3,591	171,061	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	15,669	746,518	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,961	188,719	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	18,656	884,169	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	2,180	103,298	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	103,867	4,922,612	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	32,461	1,538,457	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	18,755	513,970	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	1,425	39,050	SH	OTHER	01
PROLOGIS INC	COM	74340W103	175,767	4,816,865	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	53,378	1,462,808	SH	DEFINED	09
PROOFPOINT INC	COM	743424103	446	36,198	SH	DEFINED	01
PROOFPOINT INC	COM	743424103	1,398	113,572	SH	DEFINED	01,08
PROOFPOINT INC	COM	743424103	237	19,242	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	434	23,720	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	4,470	244,398	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,189	65,035	SH	DEFINED	09



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PROSHARES TR	UNDEFIND	74347B201	438	6,896	DEFINED	01
PROSHARES TR	UNDEFIND	74347B201	65	1,032	OTHER	01
PROSHARES TR	COM	74347B300	271	5,000	SH	DEFINED 01
PROSHARES TR	COM	74347R602	486	19,000	SH	OTHER 01
PROSHARES TR	COM	74347R701	447	13,000	SH	OTHER 01
PROSHARES TR	UNDEFIND	74347X849	0	1,410	DEFINED	01
PROSHARES TR	UNDEFIND	74347X849	3	9,000	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PROSPECT CAPITAL CORPORATION	COM	74348T102	6,756	621,559	SH	DEFINED 01
PROSPECT CAPITAL CORPORATION	COM	74348T102	21,934	2,017,829	SH	DEFINED 01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	6,126	563,549	SH	DEFINED 09
PROSPECT GLOBAL RES INC	COM	74348X103	68	46,677	SH	DEFINED 01,08
PROSPERITY BANCSHARES INC	COM	743606105	15,591	371,207	SH	DEFINED 01
PROSPERITY BANCSHARES INC	COM	743606105	60	1,422	SH	OTHER 01
PROSPERITY BANCSHARES INC	COM	743606105	37,024	881,512	SH	DEFINED 01,08
PROSPERITY BANCSHARES INC	COM	743606105	6,023	143,399	SH	DEFINED 09
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	204	39,269	SH	DEFINED 01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	242	46,593	SH	DEFINED 01,08
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	1	SH	DEFINED 09
PROTECTIVE LIFE CORP	COM	743674103	1,756	61,447	SH	DEFINED 01
PROTECTIVE LIFE CORP	COM	743674103	358	12,517	SH	OTHER 01
PROTECTIVE LIFE CORP	COM	743674103	16,932	592,456	SH	DEFINED 01,08
PROTECTIVE LIFE CORP	COM	743674103	0	1	SH	DEFINED 09
PROTO LABS INC	COM	743713109	632	16,024	SH	DEFINED 01
PROTO LABS INC	COM	743713109	43	1,097	SH	OTHER 01
PROTO LABS INC	COM	743713109	2,285	57,974	SH	DEFINED 01,08
PROTO LABS INC	COM	743713109	550	13,958	SH	DEFINED 09
PROVIDENCE & WORCESTER RR CO	COM	743737108	53	3,777	SH	DEFINED 01
PROVIDENCE & WORCESTER RR CO	COM	743737108	91	6,517	SH	DEFINED 01,08
PROVIDENCE SVC CORP	COM	743815102	281	16,559	SH	DEFINED 01
PROVIDENCE SVC CORP	COM	743815102	2,231	131,294	SH	DEFINED 01,08
PROVIDENCE SVC CORP	COM	743815102	649	38,210	SH	DEFINED 09
PROVIDENT FINL SVCS INC	COM	74386T105	7,521	504,116	SH	DEFINED 01
PROVIDENT FINL SVCS INC	COM	74386T105	15,896	1,065,426	SH	DEFINED 01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,708	181,471	SH	DEFINED 09
PROVIDENT FINL HLDGS INC	COM	743868101	137	7,804	SH	DEFINED 01
PROVIDENT FINL HLDGS INC	COM	743868101	1,631	93,227	SH	DEFINED 01,08
PROVIDENT FINL HLDGS INC	COM	743868101	533	30,477	SH	DEFINED 09
PROVIDENT NEW YORK BANCORP	COM	744028101	2,869	308,181	SH	DEFINED 01
PROVIDENT NEW YORK BANCORP	COM	744028101	6,129	658,317	SH	DEFINED 01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,169	125,576	SH	DEFINED 09
PRUDENTIAL FINL INC	COM	744320102	40,570	760,731	SH	DEFINED 01

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PRUDENTIAL FINL INC	COM	744320102	4,539	85,119	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	224,821	4,215,654	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	67,652	1,268,560	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

PRUDENTIAL PLC	COM	74435K204	3,717	130,176	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	430	15,048	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,380	83,362	SH	DEFINED	01,08
PSYCHEMEDICS CORP	COM	744375205	43	3,989	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	114	10,570	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	20	16,508	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,707	905,463	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,846	60,334	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	134,527	4,396,319	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43,926	1,435,492	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	22,208	153,199	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	361	2,492	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	216,331	1,492,352	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	64,549	445,286	SH	DEFINED	09
PULASKI FINL CORP	COM	745548107	198	22,155	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	169	18,846	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	6	17,719	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	24	77,345	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	0	1	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	10,975	604,357	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	263	14,504	SH	OTHER	01
PULTE GROUP INC	COM	745867101	53,913	2,968,785	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	17,876	984,383	SH	DEFINED	09
PUMA BIOTECHNOLOGY INC	COM	74587V107	2	113	SH	DEFINED	01
PUMA BIOTECHNOLOGY INC	COM	74587V107	355	18,921	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	3	743	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	41	10,191	SH	DEFINED	01,08
QAD INC	COM	74727D306	104	7,195	SH	DEFINED	01
QAD INC	COM	74727D306	793	55,049	SH	DEFINED	01,08
QAD INC	COM	74727D306	221	15,364	SH	DEFINED	09
QLOGIC CORP	COM	747277101	1,738	178,634	SH	DEFINED	01
QLOGIC CORP	COM	747277101	13,194	1,356,056	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,114	320,076	SH	DEFINED	09
QC HLDGS INC	COM	74729T101	13	3,970	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	26	7,936	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

QUAD / GRAPHICS INC	COM	747301109	901	44,186	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	5,880	288,366	SH	DEFINED	01,08

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QUAD / GRAPHICS INC	COM	747301109	1,493	73,225	SH	DEFINED	09
PZENA INVESTMENT MGMT INC	COM	74731Q103	122	22,555	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	640	118,455	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	113	20,988	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,222	22,697	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	7,828	145,340	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2,143	39,780	SH	DEFINED	09
QLIK TECHNOLOGIES INC	COM	74733T105	2,879	132,553	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	20,387	938,626	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	5,621	258,787	SH	DEFINED	09
QEP RES INC	COM	74733V100	6,352	209,830	SH	DEFINED	01
QEP RES INC	COM	74733V100	733	24,213	SH	OTHER	01
QEP RES INC	COM	74733V100	46,282	1,528,982	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	14,913	492,679	SH	DEFINED	09
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	223	7,500	SH	DEFINED	01
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	227	7,660	SH	DEFINED	01,08
QR ENERGY LP	COM	74734R108	429	25,865	SH	DEFINED	01
QUALCOMM INC	COM	747525103	355,660	5,749,441	SH	DEFINED	01
QUALCOMM INC	COM	747525103	50,498	816,320	SH	OTHER	01
QUALCOMM INC	COM	747525103	946,246	15,296,577	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	294,320	4,757,845	SH	DEFINED	09
QUALITY DISTR INC FLA	COM	74756M102	75	12,570	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,242	207,069	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	385	64,213	SH	DEFINED	09
QUALYS INC	COM	74758T303	491	33,217	SH	DEFINED	01
QUALYS INC	COM	74758T303	1,799	121,617	SH	DEFINED	01,08
QUALYS INC	COM	74758T303	442	29,870	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	1,058	60,951	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	8,212	473,017	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,119	122,088	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,549	271,872	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	12,346	604,880	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,357	115,474	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

QUANTA SVCS INC	COM	74762E102	8,176	299,607	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	518	18,991	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	49,453	1,812,145	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	15,892	582,324	SH	DEFINED	09
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	697	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	27	40,159	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	272	219,393	SH	DEFINED	01
QUANTUM CORP	COM	747906204	2,916	2,351,932	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	931	750,764	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	17,007	291,873	SH	DEFINED	01

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QUEST DIAGNOSTICS INC	COM	74834L100	940	16,128	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	79,941	1,371,906	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	26,440	453,755	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,029	75,936	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	77	2,900	SH	OTHER	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	15,834	592,604	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,224	158,097	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,380	69,863	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,056	53,437	SH	OTHER	01
QUESTAR CORP	COM	748356102	24,305	1,230,029	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	38	1,901	SH	DEFINED	09
QUICKLOGIC CORP	COM	74837P108	72	33,403	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	914	421,343	SH	DEFINED	01,08
QUICKLOGIC CORP	COM	74837P108	272	125,341	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	341	119,332	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	0	40	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	4,380	1,531,559	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	978	341,823	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	757	178,153	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	5,741	1,350,799	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,670	392,896	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	720	38,566	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	5,871	314,465	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,527	81,784	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	203	30,177	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,131	317,082	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	638	94,882	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

RAIT FINANCIAL TRUST	COM	749227609	306	54,182	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227609	2,980	527,516	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227609	1,024	181,297	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	26	5,084	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	110	21,292	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	19	4,505	SH	DEFINED	01
RF INDS LTD	COM	749552105	39	9,190	SH	DEFINED	01,08
RLI CORP	COM	749607107	8,659	133,909	SH	DEFINED	01
RLI CORP	COM	749607107	71	1,093	SH	OTHER	01
RLI CORP	COM	749607107	18,114	280,145	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,999	61,854	SH	DEFINED	09
RLJ LODGING TR	COM	74965L101	1,873	96,707	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	24,110	1,244,731	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	7,168	370,070	SH	DEFINED	09
RPC INC	COM	749660106	8,934	729,883	SH	DEFINED	01
RPC INC	COM	749660106	409	33,403	SH	OTHER	01
RPC INC	COM	749660106	4,338	354,419	SH	DEFINED	01,08
RPC INC	COM	749660106	0	1	SH	DEFINED	09

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RPM INTL INC	COM	749685103	24,840	846,036	SH	DEFINED	01
RPM INTL INC	COM	749685103	1,907	64,965	SH	OTHER	01
RPM INTL INC	COM	749685103	27,673	942,554	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	0	1	SH	DEFINED	09
RPX CORP	COM	74972G103	122	13,514	SH	DEFINED	01
RPX CORP	COM	74972G103	2,001	221,335	SH	DEFINED	01,08
RPX CORP	COM	74972G103	556	61,478	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1,268	45,995	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	8,738	317,053	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,494	90,488	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	234	54,802	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	2,410	564,332	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	670	156,829	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	5,455	1,217,734	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	20,848	4,653,519	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,749	836,892	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	6,839	92,089	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	199	2,685	SH	OTHER	01
RACKSPACE HOSTING INC	COM	750086100	66,413	894,216	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	11,445	154,099	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

RADIAN GROUP INC	COM	750236101	861	140,945	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	8,236	1,348,006	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	2,398	392,477	SH	DEFINED	09
RADIO ONE INC	COM	75040P108	11	15,590	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	15	20,532	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	0	209	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	30	39,066	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	189	89,369	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	2,109	994,746	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	629	296,664	SH	DEFINED	09
RADISYS CORP	COM	750459109	77	25,741	SH	DEFINED	01
RADISYS CORP	COM	750459109	676	226,693	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	188	63,114	SH	DEFINED	09
RADNET INC	COM	750491102	469	185,489	SH	DEFINED	01
RADNET INC	COM	750491102	611	241,460	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	4	5,290	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	9	12,835	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	435	89,266	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	5,275	1,083,220	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,556	319,433	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	1,195	13,325	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	58	646	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	31,067	346,542	SH	DEFINED	01,08

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RALPH LAUREN CORP	COM	751212101	14,273	95,201	SH	DEFINED	01
RALPH LAUREN CORP	COM	751212101	292	1,949	SH	OTHER	01
RALPH LAUREN CORP	COM	751212101	80,848	539,272	SH	DEFINED	01,08
RALPH LAUREN CORP	COM	751212101	25,529	170,284	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,440	258,421	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	10,429	783,563	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,001	150,348	SH	DEFINED	09
RAND LOGISTICS INC	COM	752182105	67	10,235	SH	DEFINED	01
RAND LOGISTICS INC	COM	752182105	957	147,303	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	329	50,590	SH	DEFINED	09
RANDGOLD RES LTD	COM	752344309	938	9,453	SH	DEFINED	01
RANDGOLD RES LTD	COM	752344309	82	825	SH	OTHER	01
RANDGOLD RES LTD	COM	752344309	940	9,474	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

RANGE RES CORP	COM	75281A109	12,846	204,459	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	316	5,035	SH	OTHER	01
RANGE RES CORP	COM	75281A109	89,490	1,424,318	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	29,256	465,633	SH	DEFINED	09
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	209	35,794	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	3,004	513,511	SH	DEFINED	01,08
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	847	144,785	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	3,208	121,706	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	49	1,862	SH	OTHER	01
RAVEN INDS INC	COM	754212108	10,452	396,491	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	3,094	117,384	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,897	230,909	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,137	29,519	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	29,844	774,572	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	1	SH	DEFINED	09
RAYONIER INC	COM	754907103	10,170	196,228	SH	DEFINED	01
RAYONIER INC	COM	754907103	23	449	SH	OTHER	01
RAYONIER INC	COM	754907103	64,591	1,246,202	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	9,457	182,462	SH	DEFINED	09
RAYTHEON CO	COM	755111507	27,812	483,187	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,659	28,820	SH	OTHER	01
RAYTHEON CO	COM	755111507	166,960	2,900,634	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	48,001	833,935	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1,256	25,093	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	58	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	12,251	244,683	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	3,288	65,675	SH	DEFINED	09
REACHLOCAL INC	COM	75525F104	83	6,458	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	1,305	101,102	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	388	30,076	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	116	19,282	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	1,003	166,962	SH	DEFINED	01,08

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READING INTERNATIONAL INC	COM	755408101	327	54,438	SH	DEFINED	09
REALD INC	COM	75604L105	356	31,774	SH	DEFINED	01
REALD INC	COM	75604L105	4,854	432,969	SH	DEFINED	01,08
REALD INC	COM	75604L105	1,414	126,129	SH	DEFINED	09
REALNETWORKS INC	COM	75605L708	213	28,231	SH	DEFINED	01
REALNETWORKS INC	COM	75605L708	1,769	233,938	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L708	412	54,462	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
REALOGY HLDGS CORP	COM	75605Y106	171	4,069	SH	DEFINED	01
REALOGY HLDGS CORP	COM	75605Y106	7,436	177,226	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,122	52,021	SH	DEFINED	01
REALPAGE INC	COM	75606N109	192	8,888	SH	OTHER	01
REALPAGE INC	COM	75606N109	8,226	381,357	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	2,369	109,810	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	15,388	382,683	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	1,371	34,091	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	60,921	1,515,067	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	14,088	350,368	SH	DEFINED	09
RECOVERY ENERGY INC	COM	75626X202	27	13,524	SH	DEFINED	01,08
RED HAT INC	COM	756577102	27,601	521,161	SH	DEFINED	01
RED HAT INC	COM	756577102	537	10,141	SH	OTHER	01
RED HAT INC	COM	756577102	91,754	1,732,509	SH	DEFINED	01,08
RED HAT INC	COM	756577102	28,315	534,657	SH	DEFINED	09
RED LION HOTELS CORP	COM	756764106	124	15,680	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	1,119	141,780	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	330	41,854	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	932	26,401	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,854	165,884	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,501	42,540	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	9,791	579,706	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	22,311	1,320,962	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	4,019	237,938	SH	DEFINED	09
REED ELSEVIER N V	COM	758204200	18,833	636,676	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	1,061	35,868	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	787	26,622	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	5,097	121,241	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	502	11,952	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,005	23,905	SH	DEFINED	01,08
REEDS INC	COM	758338107	58	10,259	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	1,904	27,015	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	237	3,368	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	21,399	303,665	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	0	1	SH	DEFINED	09

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
REGAL ENTMT GROUP	COM	758766109	1,204	86,333	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	327	23,452	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	6,608	473,697	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	0	1	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	1,242	26,358	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	2	40	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	42,002	891,383	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	8,112	172,165	SH	DEFINED	09
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,561	72,003	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	29	1,350	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	4,976	29,090	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	288	1,681	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	107,360	627,582	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	18,354	107,287	SH	DEFINED	09
REGIS CORP MINN	CONV DEB	758932AA5	8,667	7,050,000	PRN	DEFINED	01
REGIS CORP MINN	CONV DEB	758932AA5	7,450	6,060,000	PRN	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,556	151,088	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	69	4,049	SH	OTHER	01
REGIS CORP MINN	COM	758932107	13,000	768,348	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,780	164,329	SH	DEFINED	09
REGIONAL MGMT CORP	COM	75902K106	39	2,344	SH	DEFINED	01
REGIONAL MGMT CORP	COM	75902K106	738	44,590	SH	DEFINED	01,08
REGIONAL MGMT CORP	COM	75902K106	283	17,082	SH	DEFINED	09
REGIONS FINL CORP NEW	COM	7591EP100	16,155	2,265,775	SH	DEFINED	01
REGIONS FINL CORP NEW	COM	7591EP100	267	37,436	SH	OTHER	01
REGIONS FINL CORP NEW	COM	7591EP100	88,183	12,367,874	SH	DEFINED	01,08
REGIONS FINL CORP NEW	COM	7591EP100	27,797	3,898,642	SH	DEFINED	09
REGULUS THERAPEUTICS INC	COM	75915K101	45	7,221	SH	DEFINED	01
REGULUS THERAPEUTICS INC	COM	75915K101	784	124,410	SH	DEFINED	01,08
REGULUS THERAPEUTICS INC	COM	75915K101	314	49,910	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	4,128	77,129	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	561	10,473	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	27,249	509,130	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	427	7,981	SH	DEFINED	09
REIS INC	COM	75936P105	116	8,865	SH	DEFINED	01
REIS INC	COM	75936P105	362	27,793	SH	DEFINED	01,08

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,515	24,397	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	678	10,915	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32,924	530,171	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	1	SH	DEFINED	09
RELIV INTL INC	COM	75952R100	8	5,972	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	12	9,091	SH	DEFINED	01,08



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RELM WIRELESS CORP	COM	759525108	5	3,104	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	27	16,188	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	4,111	214,804	SH	DEFINED	01
RENASANT CORP	COM	75970E107	8,848	462,254	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,693	88,436	SH	DEFINED	09
RENEWABLE ENERGY GROUP INC	COM	75972A301	19	3,240	SH	DEFINED	01
RENEWABLE ENERGY GROUP INC	COM	75972A301	500	85,371	SH	DEFINED	01,08
RENEWABLE ENERGY GROUP INC	COM	75972A301	60	10,163	SH	DEFINED	09
RENREN INC	COM	759892102	72	21,000	SH	DEFINED	01
RENREN INC	COM	759892102	74	21,450	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	274	43,635	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	2,038	324,511	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	576	91,696	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	14,383	418,605	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	69	2,000	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	39,263	1,142,698	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	6,299	183,322	SH	DEFINED	09
RENTECH INC	COM	760112102	417	158,435	SH	DEFINED	01
RENTECH INC	COM	760112102	6,003	2,282,576	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1,866	709,471	SH	DEFINED	09
RENTRAK CORP	COM	760174102	351	18,014	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,105	108,015	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	495	25,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	206	36,220	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,789	491,093	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	863	151,966	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	209	13,244	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	2,902	184,272	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H209	868	55,113	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

REPUBLIC BANCORP KY	COM	760281204	347	16,440	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,396	113,406	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	690	32,667	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	7	3,424	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	47	22,718	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	16,114	549,390	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	596	20,335	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	76,958	2,623,881	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	25,235	860,394	SH	DEFINED	09
RESEARCH FRONTIERS INC	COM	760911107	26	7,014	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	140	37,471	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	429	36,106	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	44	3,690	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	260	21,920	SH	DEFINED	01,08

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RESMED INC	COM	761152107	2,135	51,349	SH	DEFINED	01
RESMED INC	COM	761152107	225	5,412	SH	OTHER	01
RESMED INC	COM	761152107	48,510	1,166,943	SH	DEFINED	01,08
RESMED INC	COM	761152107	8,228	197,939	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	1,074	132,118	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	124	15,192	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	4,530	557,199	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,225	150,651	SH	DEFINED	09
RESOLUTE FST PRODS INC	COM	76117W109	1,008	76,097	SH	DEFINED	01
RESOLUTE FST PRODS INC	COM	76117W109	11,241	848,987	SH	DEFINED	01,08
RESOLUTE FST PRODS INC	COM	76117W109	3,427	258,867	SH	DEFINED	09
RESOURCE AMERICA INC	COM	761195205	108	16,231	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	850	127,402	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	270	40,432	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	1,753	313,095	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	6,937	1,238,683	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,611	287,667	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	736	61,704	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	5,403	452,874	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,555	130,334	SH	DEFINED	09
RESPNSYS INC	COM	761248103	168	28,161	SH	DEFINED	01
RESPNSYS INC	COM	761248103	2,156	361,733	SH	DEFINED	01,08
RESPNSYS INC	COM	761248103	617	103,515	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

RESTORATION HARDWARE HLDGS I	COM	761283100	117	3,454	SH	DEFINED	01
RESTORATION HARDWARE HLDGS I	COM	761283100	1,785	52,929	SH	DEFINED	01,08
RESTORATION HARDWARE HLDGS I	COM	761283100	613	18,162	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	756	58,817	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,034	625,094	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,085	162,232	SH	DEFINED	09
RETAIL PPTYS AMER INC	COM	76131V202	196	16,367	SH	DEFINED	01
RETAIL PPTYS AMER INC	COM	76131V202	0	28	SH	OTHER	01
RETAIL PPTYS AMER INC	COM	76131V202	3,075	256,892	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	36	12,849	SH	DEFINED	01
REVETT MINERALS INC	COM	761505205	538	190,804	SH	DEFINED	01,08
REVETT MINERALS INC	COM	761505205	208	73,727	SH	DEFINED	09
REVLON INC	COM	761525609	181	12,496	SH	DEFINED	01
REVLON INC	COM	761525609	1,651	113,835	SH	DEFINED	01,08
REVLON INC	COM	761525609	453	31,216	SH	DEFINED	09
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	9	14,752	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,827	140,344	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	5	370	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	6,840	525,370	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,686	129,521	SH	DEFINED	09
REX AMERICAN RESOURCES CORP	COM	761624105	1,466	76,021	SH	DEFINED	01

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REX AMERICAN RESOURCES CORP	COM	761624105	2,559	132,639	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	377	19,524	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	1	4,700	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	29	92,575	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	409	19,190	SH	DEFINED	01
REXNORD CORP NEW	COM	76169B102	5,815	272,993	SH	DEFINED	01,08
REXNORD CORP NEW	COM	76169B102	1,792	84,111	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	14,371	346,875	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	277	6,682	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	111,524	2,691,860	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	30,719	741,467	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	162	14,299	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,498	132,300	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	377	33,305	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	55	6,843	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	191	23,758	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

RIGEL PHARMACEUTICALS INC	COM	766559603	496	76,325	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	5,731	881,705	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,735	266,944	SH	DEFINED	09
RIGNET INC	COM	766582100	178	8,690	SH	DEFINED	01
RIGNET INC	COM	766582100	2,430	118,937	SH	DEFINED	01,08
RIGNET INC	COM	766582100	771	37,761	SH	DEFINED	09
RIMAGE CORP	COM	766721104	37	5,604	SH	DEFINED	01
RIMAGE CORP	COM	766721104	176	26,295	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	21,037	362,138	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	2,038	35,085	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,366	57,937	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	1,450	24,957	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	2,466	118,051	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	322	15,401	SH	OTHER	01
RITE AID CORP	COM	767754104	736	540,846	SH	DEFINED	01
RITE AID CORP	COM	767754104	9,111	6,699,000	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,629	1,932,944	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	3,015	152,882	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	111	5,620	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	23,856	1,209,714	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	0	1	SH	DEFINED	09
RIVERVIEW BANCORP INC	COM	769397100	13	7,775	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	42	25,109	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	299	16,507	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	7	376	SH	OTHER	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2,579	142,151	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	690	38,015	SH	DEFINED	09

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ROBERTS REALTY INVS	COM	769900101	26	22,435	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	2	1,496	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	7,607	127,962	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	29,059	488,805	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	6,778	114,017	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	24,620	773,714	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	1,039	32,661	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	39,941	1,255,230	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	12,116	380,768	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ROCHESTER MED CORP	COM	771497104	157	15,611	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,207	119,731	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	335	33,200	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	4,540	64,944	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	4	56	SH	OTHER	01
ROCK-TENN CO	COM	772739207	42,586	609,148	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	7,615	108,931	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	19,274	229,485	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	3,418	40,692	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	106,023	1,262,333	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	34,296	408,336	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	349	27,040	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	3,896	301,979	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	1,098	85,132	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	11,673	200,676	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,488	59,969	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	72,065	1,238,863	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	22,690	390,070	SH	DEFINED	09
ROCKWELL MED INC	COM	774374102	135	16,754	SH	DEFINED	01
ROCKWELL MED INC	COM	774374102	1,711	212,584	SH	DEFINED	01,08
ROCKWELL MED INC	COM	774374102	504	62,638	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	970	19,603	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	110	2,229	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	14,470	292,561	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	0	1	SH	DEFINED	09
ROCKY BRANDS INC	COM	774515100	22	1,721	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	178	13,617	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	63	5,999	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	126	11,969	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,591	211,771	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10,166	468,900	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,814	83,685	SH	DEFINED	09
ROGERS COMMUNICATIONS INC	COM	775109200	2,095	46,023	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	240	5,280	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,547	33,990	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
ROGERS CORP	COM	775133101	6,230	125,453	SH	DEFINED	01
ROGERS CORP	COM	775133101	53	1,075	SH	OTHER	01
ROGERS CORP	COM	775133101	13,691	275,693	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2,381	47,942	SH	DEFINED	09
ROLLINS INC	COM	775711104	4,970	225,521	SH	DEFINED	01
ROLLINS INC	COM	775711104	572	25,954	SH	OTHER	01
ROLLINS INC	COM	775711104	10,277	466,276	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	0	1	SH	DEFINED	09
ROMA FINANCIAL CORP	COM	77581P109	429	28,405	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,532	101,316	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	352	23,249	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	13,058	117,131	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	167	1,498	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	96,225	863,162	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	31,371	281,408	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2,924	64,525	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	33,364	736,182	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	7,075	156,108	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	149	12,057	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,519	123,113	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	469	38,027	SH	DEFINED	09
ROSS STORES INC	COM	778296103	18,186	336,215	SH	DEFINED	01
ROSS STORES INC	COM	778296103	441	8,161	SH	OTHER	01
ROSS STORES INC	COM	778296103	108,438	2,004,779	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	33,969	628,017	SH	DEFINED	09
ROUNDYS INC	COM	779268101	54	12,125	SH	DEFINED	01
ROUNDYS INC	COM	779268101	1,003	225,285	SH	DEFINED	01,08
ROUNDYS INC	COM	779268101	226	50,731	SH	DEFINED	09
ROUSE PPTYS INC	COM	779287101	271	15,992	SH	DEFINED	01
ROUSE PPTYS INC	COM	779287101	0	9	SH	OTHER	01
ROUSE PPTYS INC	COM	779287101	4,497	265,753	SH	DEFINED	01,08
ROUSE PPTYS INC	COM	779287101	1,272	75,206	SH	DEFINED	09
ROVI CORP	COM	779376102	583	37,757	SH	DEFINED	01
ROVI CORP	COM	779376102	1	37	SH	OTHER	01
ROVI CORP	COM	779376102	11,296	732,066	SH	DEFINED	01,08
ROVI CORP	COM	779376102	17	1,101	SH	DEFINED	09
ROYAL BANCSHARES PA INC	COM	780081105	6	4,921	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	21	17,683	SH	DEFINED	01,08

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
ROYAL BK CDA MONTREAL QUE	COM	780087102	6,392	106,010	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	648	10,745	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,149	68,811	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	4,089	378,995	SH	DEFINED	01

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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	219	20,292	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	515	47,728	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	9,367	132,128	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	1,988	28,045	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	8,203	115,720	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	53,209	771,707	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	28,158	408,389	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	6,451	93,560	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1,362	16,736	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	37,126	456,315	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	09
ROYALE ENERGY INC	COM	78074G200	11	4,127	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	46	17,716	SH	DEFINED	01,08
ROYCE MICRO-CAP TR INC	COM	780915104	226	23,937	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	151	24,704	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,133	185,445	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	297	48,613	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	746	94,943	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	5,285	672,331	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,456	185,298	SH	DEFINED	09
RUCKUS WIRELESS INC	COM	781220108	130	5,764	SH	DEFINED	01
RUCKUS WIRELESS INC	COM	781220108	1,806	80,159	SH	DEFINED	01,08
RUCKUS WIRELESS INC	COM	781220108	577	25,593	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	552	41,069	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	4,382	326,077	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,357	100,996	SH	DEFINED	09
RUE21 INC	COM	781295100	461	16,231	SH	DEFINED	01
RUE21 INC	COM	781295100	45	1,600	SH	OTHER	01
RUE21 INC	COM	781295100	4,601	162,071	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,309	46,102	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	3,429	165,873	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	9,814	474,788	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2,046	98,994	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

RUTHS HOSPITALITY GROUP INC	COM	783332109	279	38,352	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,684	369,209	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	791	108,867	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	5,185	151,241	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	283	8,265	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,607	76,045	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	3,043	88,775	SH	DEFINED	09
RYDER SYS INC	COM	783549108	3,753	75,165	SH	DEFINED	01
RYDER SYS INC	COM	783549108	34	684	SH	OTHER	01
RYDER SYS INC	COM	783549108	19,768	395,911	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,577	71,649	SH	DEFINED	09

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RYDEX ETF TRUST	COM	78355W106	837	15,700	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	13	249	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	4,115	112,745	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	48	1,303	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	18,405	504,247	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	4,868	133,370	SH	DEFINED	09
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,659	43,133	SH	DEFINED	01
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	15,497	402,949	SH	DEFINED	01,08
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,827	99,509	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	3,473	192,203	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	8,370	463,221	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,598	88,444	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	5,002	70,474	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	840	11,840	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	45,652	643,165	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	12,069	170,028	SH	DEFINED	09
SAIC INC	COM	78390X101	4,450	393,106	SH	DEFINED	01
SAIC INC	COM	78390X101	182	16,095	SH	OTHER	01
SAIC INC	COM	78390X101	28,008	2,474,180	SH	DEFINED	01,08
SAIC INC	COM	78390X101	7,933	700,768	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	4,082	101,582	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	10,084	250,967	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	2,163	53,841	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	4,669	200,047	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	310	13,275	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	24,935	1,068,348	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,671	157,279	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SHFL ENTMT INC	COM	78423R105	994	68,531	SH	DEFINED	01
SHFL ENTMT INC	COM	78423R105	8,649	596,471	SH	DEFINED	01,08
SHFL ENTMT INC	COM	78423R105	2,456	169,357	SH	DEFINED	09
SI FINL GROUP INC MD	COM	78425V104	186	16,171	SH	DEFINED	01
SI FINL GROUP INC MD	COM	78425V104	1,025	89,167	SH	DEFINED	01,08
SI FINL GROUP INC MD	COM	78425V104	372	32,381	SH	DEFINED	09
SJW CORP	COM	784305104	743	27,942	SH	DEFINED	01
SJW CORP	COM	784305104	3,939	148,091	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,071	40,263	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	1,106	69,872	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	74	4,702	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	5,905	373,040	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	355	22,431	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	2,516	32,826	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	20	263	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	67,324	878,326	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	12,228	159,526	SH	DEFINED	09

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SLM CORP	COM	78442P106	10,581	617,694	SH	DEFINED	01
SLM CORP	COM	78442P106	147	8,581	SH	OTHER	01
SLM CORP	COM	78442P106	70,644	4,123,985	SH	DEFINED	01,08
SLM CORP	COM	78442P106	21,709	1,267,300	SH	DEFINED	09
SM ENERGY CO	COM	78454L100	1,189	22,773	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	237	4,530	SH	OTHER	01
SM ENERGY CO	COM	78454L100	24,609	471,341	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	0	1	SH	DEFINED	09
SPDR S&P 500 ETF TR	COM	78462F103	481,593	3,381,734	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	96,429	677,123	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	24,924	175,014	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	2,651	71,122	SH	DEFINED	01
SPS COMM INC	COM	78463M107	316	8,477	SH	OTHER	01
SPS COMM INC	COM	78463M107	4,993	133,962	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	1,343	36,047	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	2,307,049	14,239,287	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	286,566	1,768,707	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X509	32	471	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X509	240	3,563	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	870	11,765	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	3,159	42,745	SH	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SPDR INDEX SHS FDS	UNDEFIND	78463X848	1,382	42,946		DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	61,833	1,495,350	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	8,083	195,481	SH	OTHER	01
SPX CORP	COM	784635104	2,297	32,740	SH	DEFINED	01
SPX CORP	COM	784635104	24	344	SH	OTHER	01
SPX CORP	COM	784635104	28,379	404,542	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,726	67,376	SH	DEFINED	09
SPDR SERIES TRUST	UNDEFIND	78464A375	5	15,724		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A425	3	10,660		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A433	4	16,200		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A458	11	45,000		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A458	3	11,565		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	49	79,881		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	151,845	2,080,917	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	21,515	294,841	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A763	401	6,894	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A763	475	8,170	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A847	2,777	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	142	1,617	SH	DEFINED	01



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SPDR SERIES TRUST	COM	78464A870	1,273	14,482	SH	OTHER	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,492	64,597	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9,080	393,231	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,425	105,020	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	17,865	136,810	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,927	14,755	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	182,770	984,170	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	49,003	263,870	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,023	27,050	SH	DEFINED	01,08
STEC INC	COM	784774101	222	44,978	SH	DEFINED	01
STEC INC	COM	784774101	3	530	SH	OTHER	01
STEC INC	COM	784774101	1,856	376,498	SH	DEFINED	01,08
STEC INC	COM	784774101	526	106,685	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

STR HLDGS INC	COM	78478V100	87	34,572	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	797	316,105	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	221	87,751	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	6,903	123,342	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	24,239	433,065	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	0	1	SH	DEFINED	09
SABA SOFTWARE INC	COM	784932600	298	34,115	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2,785	318,699	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	789	90,282	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	239	45,238	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	1,604	303,291	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	411	77,626	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	500	22,310	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	3,015	134,485	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	826	36,842	SH	DEFINED	09
SABINE ROYALTY TR	COM	785688102	200	5,030	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	128	3,209	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	2,420	111,433	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	67	3,104	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	12,060	555,237	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	2,797	128,793	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	473	32,084	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	8	566	SH	OTHER	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,234	219,265	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	845	57,258	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	3,931	85,148	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	7,442	161,183	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,734	37,550	SH	DEFINED	09
SAFEWAY INC	COM	786514208	8,261	456,636	SH	DEFINED	01
SAFEWAY INC	COM	786514208	131	7,260	SH	OTHER	01
SAFEWAY INC	COM	786514208	38,375	2,121,356	SH	DEFINED	01,08

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SAFeway INC	COM	786514208	12,225	675,814	SH	DEFINED	09
SAGA COMMUNICATIONS INC	COM	786598300	203	4,355	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	1,698	36,513	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	534	11,478	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	133	8,274	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,701	105,705	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	469	29,167	SH	DEFINED	09
FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
SAIA INC	COM	78709Y105	2,848	123,165	SH	DEFINED	01
SAIA INC	COM	78709Y105	6,320	273,356	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,154	49,908	SH	DEFINED	09
ST JOE CO	COM	790148100	826	35,798	SH	DEFINED	01
ST JOE CO	COM	790148100	140	6,083	SH	OTHER	01
ST JOE CO	COM	790148100	7,266	314,811	SH	DEFINED	01,08
ST JOE CO	COM	790148100	0	1	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	71,177	1,969,485	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	11,907	329,460	SH	OTHER	01
ST JUDE MED INC	COM	790849103	109,807	3,038,387	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	31,792	879,679	SH	DEFINED	09
SAKS INC	COM	79377W108	6,279	597,419	SH	DEFINED	01
SAKS INC	COM	79377W108	20,124	1,914,764	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,404	323,888	SH	DEFINED	09
SALEM COMMUNICATIONS CORP DE	COM	794093104	73	13,431	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	566	103,629	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	175	32,061	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	69,529	413,614	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	5,268	31,338	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	198,746	1,182,310	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	61,808	367,688	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	1,969	48,655	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	125	3,100	SH	OTHER	01
SALIX PHARMACEUTICALS INC	COM	795435106	10,457	258,384	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	0	1	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	6,242	264,831	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	342	14,517	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	15,017	637,119	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	0	1	SH	DEFINED	09
SANCHEZ ENERGY CORP	COM	79970Y105	139	7,710	SH	DEFINED	01
SANCHEZ ENERGY CORP	COM	79970Y105	2,207	122,634	SH	DEFINED	01,08
SANCHEZ ENERGY CORP	COM	79970Y105	719	39,949	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2,522	53,042	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	228	4,795	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	12,919	271,695	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,426	72,053	SH	DEFINED	09
SANDISK CORP	CONV DEB	80004CAD3	7,134	6,150,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	614,800	5,300,000	PRN	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
SANDISK CORP	COM	80004C101	21,962	504,863	SH	DEFINED	01
SANDISK CORP	COM	80004C101	2,103	48,338	SH	OTHER	01
SANDISK CORP	COM	80004C101	93,694	2,153,888	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	29,658	681,804	SH	DEFINED	09
SANDRIDGE PERMIAN TR	COM	80007A102	260	15,265	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	614	96,761	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	27	4,328	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	10,573	1,664,981	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	0	1	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	2,009	103,441	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	6,314	325,108	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,422	73,239	SH	DEFINED	09
SANFILIPPO JOHN B & SON INC	COM	800422107	113	6,206	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	1,405	77,256	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	440	24,219	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	294	49,000	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	3,372	561,085	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	1,026	170,794	SH	DEFINED	09
SANOFI	COM	80105N105	27,569	581,864	SH	DEFINED	01
SANOFI	COM	80105N105	4,596	96,999	SH	OTHER	01
SANOFI	COM	80105N105	5,461	115,251	SH	DEFINED	01,08
SANMINA CORPORATION	COM	801056102	4,053	366,121	SH	DEFINED	01
SANMINA CORPORATION	COM	801056102	12,422	1,122,132	SH	DEFINED	01,08
SANMINA CORPORATION	COM	801056102	2,649	239,300	SH	DEFINED	09
SANTARUS INC	COM	802817304	508	46,306	SH	DEFINED	01
SANTARUS INC	COM	802817304	6,192	563,932	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	1,808	164,663	SH	DEFINED	09
SAP AG	COM	803054204	55,254	687,408	SH	DEFINED	01
SAP AG	COM	803054204	4,107	51,098	SH	OTHER	01
SAP AG	COM	803054204	3,549	44,149	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	2,337	221,354	SH	DEFINED	01
SAPIENT CORP	COM	803062108	12	1,135	SH	OTHER	01
SAPIENT CORP	COM	803062108	14,452	1,368,565	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	4,108	389,002	SH	DEFINED	09
SARATOGA RES INC TEX	COM	803521103	38	10,653	SH	DEFINED	01
SARATOGA RES INC TEX	COM	803521103	614	173,416	SH	DEFINED	01,08
SARATOGA RES INC TEX	COM	803521103	202	56,923	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
SAREPTA THERAPEUTICS INC	COM	803607100	135	5,234	SH	DEFINED	01
SAREPTA THERAPEUTICS INC	COM	803607100	1,348	52,252	SH	DEFINED	01,08
SASOL LTD	COM	803866300	4,495	103,834	SH	DEFINED	01

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SASOL LTD	COM	803866300	240	5,551	SH	OTHER	01
SASOL LTD	COM	803866300	114	2,638	SH	DEFINED	01,08
SASOL LTD	COM	803866300	372	8,602	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	1,179	22,098	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	7,279	136,386	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,809	33,899	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	656	15,331	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	5,402	126,235	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	1,257	29,373	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	32	30,789	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	140	133,387	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	1	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	5,881	128,865	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	139	3,053	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	49,773	1,090,564	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	16,453	360,490	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	3,396	106,898	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	60	1,901	SH	OTHER	01
SCANSOURCE INC	COM	806037107	9,407	296,089	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,622	82,528	SH	DEFINED	09
SCHAWK INC	COM	806373106	2,361	179,387	SH	DEFINED	01
SCHAWK INC	COM	806373106	3,811	289,602	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	516	39,188	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	2,741	34,087	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,353	16,830	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	58,634	729,100	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	10,088	125,439	SH	DEFINED	09
SCHIFF NUTRITION INTL INC	COM	806693107	366	8,704	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	5,107	121,605	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	299,400	4,320,412	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	70,875	1,022,748	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	826,960	11,933,211	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	257,348	3,713,592	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SCHNITZER STL INDS	COM	806882106	1,444	47,607	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	172	5,658	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	7,800	257,182	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	2,248	74,117	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	7,389	249,950	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	68	2,310	SH	OTHER	01
SCHOLASTIC CORP	COM	807066105	17,178	581,116	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,190	74,097	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	12	12,198	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	37	38,469	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	0	1	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	5,050	174,512	SH	DEFINED	01

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SCHULMAN A INC	COM	808194104	13,075	451,872	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,552	88,188	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	26,682	1,858,085	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,436	308,940	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	135,322	9,423,507	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	42,353	2,949,386	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,845	98,509	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	134	3,421	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	14,153	362,617	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,933	100,769	SH	DEFINED	09
SCICLONE PHARMACEUTICALS INC	COM	80862K104	238	55,280	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2,602	603,813	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	698	161,979	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	493	56,883	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6,075	700,642	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,440	166,075	SH	DEFINED	09
SCIQUEST INC NEW	COM	80908T101	2,241	141,312	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	211	13,284	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	3,353	211,416	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	812	51,180	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	3,548	80,556	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	448	10,169	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	15,531	352,581	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SCRIPPS E W CO OHIO	COM	811054402	337	31,214	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	3,287	304,046	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	1,001	92,591	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	6,067	104,753	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	902	15,572	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	43,584	752,490	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	13,152	227,069	SH	DEFINED	09
SEABOARD CORP	COM	811543107	1,030	407	SH	DEFINED	01
SEABOARD CORP	COM	811543107	8,088	3,197	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	2,537	1,003	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	178	16,118	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	2,076	187,495	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	272	28,157	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,750	284,430	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1,010	104,482	SH	DEFINED	09
SEACOAST BKG CORP FLA	COM	811707306	90	55,973	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	01
SEACOAST BKG CORP FLA	COM	811707306	1,130	701,806	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	318	197,260	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	1,732	20,673	SH	DEFINED	01

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SEACOR HOLDINGS INC	COM	811904101	15	175	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	7,121	84,973	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	0	1	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	7,969	455,108	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	424	24,200	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	29,453	1,682,075	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	9,472	540,926	SH	DEFINED	09
SEALY CORP	COM	812139301	96	44,148	SH	DEFINED	01
SEALY CORP	COM	812139301	1,153	531,197	SH	DEFINED	01,08
SEALY CORP	COM	812139301	210	96,943	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	444	10,724	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	7,823	189,140	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	2,074	50,157	SH	DEFINED	09
SEARS HOMETOWN & OUTLET STOR	COM	812362101	2	68	SH	DEFINED	01
SEARS HOMETOWN & OUTLET STOR	COM	812362101	903	27,745	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SEATTLE GENETICS INC	COM	812578102	2,909	125,555	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	508	21,928	SH	OTHER	01
SEATTLE GENETICS INC	COM	812578102	23,861	1,029,844	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	6,580	283,994	SH	DEFINED	09
SELECT SECTOR SPDR TR	COM	81369Y100	5,122	136,454	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,744	46,453	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	4,526	113,483	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	630	15,800	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	3,125	89,536	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	398	11,390	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	6,195	130,581	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	920	19,386	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	6,716	94,033	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,493	20,905	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	18,599	1,134,782	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	4,405	268,733	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	3,898	102,840	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	881	23,240	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	30,143	1,044,830	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	13,177	456,754	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	7,492	214,548	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	2,928	83,851	SH	OTHER	01
SECURITY NATL FINL CORP	COM	814785309	21	2,379	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	164	18,731	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,892	72,293	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	15,924	608,502	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	4,357	166,480	SH	DEFINED	09

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SELECT INCOME REIT	COM	81618T100	172	6,954	SH	DEFINED	01
SELECT INCOME REIT	COM	81618T100	2,638	106,505	SH	DEFINED	01,08
SELECT INCOME REIT	COM	81618T100	822	33,170	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	227	24,031	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	14	1,469	SH	OTHER	01
SELECT MED HLDGS CORP	COM	81619Q105	3,312	351,173	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	971	103,015	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SELECTIVE INS GROUP INC	COM	816300107	2,986	154,961	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	12,658	656,870	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	3,205	166,342	SH	DEFINED	09
SEMGROUP CORP	COM	81663A105	2,096	53,631	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	16,927	433,137	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	5,022	128,514	SH	DEFINED	09
SEMTECH CORP	COM	816850101	6,878	237,586	SH	DEFINED	01
SEMTECH CORP	COM	816850101	460	15,881	SH	OTHER	01
SEMTECH CORP	COM	816850101	27,279	942,282	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	5,530	191,032	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	17,065	240,550	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	4,684	66,029	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	139,714	1,969,462	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	44,770	631,092	SH	DEFINED	09
SENECA FOODS CORP NEW	COM	817070501	1,657	54,502	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	4,083	134,309	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	768	25,254	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,647	69,658	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	91	3,869	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	38,077	1,610,685	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	1,667	70,497	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	8	4,986	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	123	73,165	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,418	236,735	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	453	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	29,332	824,872	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,673	159,524	SH	DEFINED	09
SEQUENOM INC	COM	817337405	536	113,803	SH	DEFINED	01
SEQUENOM INC	COM	817337405	5,602	1,189,342	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,637	347,469	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	1,070	77,469	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	4	285	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	20,935	1,515,944	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	0	1	SH	DEFINED	09
SERVICENOW INC	COM	81762P102	26	872	SH	DEFINED	01
SERVICENOW INC	COM	81762P102	1,510	50,290	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
SERVICESTRONG INTL LLC	COM	81763U100	170	29,044	SH	DEFINED	01
SERVICESTRONG INTL LLC	COM	81763U100	2,997	512,322	SH	DEFINED	01,08
SERVICESTRONG INTL LLC	COM	81763U100	832	142,140	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	11	4,760	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	39	17,364	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	646	28,096	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	73	3,185	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	659	28,698	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	2,213	47,486	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	23,168	497,059	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	0	1	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	426	27,801	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,721	243,023	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,054	68,855	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	20,041	130,287	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	1,283	8,341	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	115,472	750,696	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	36,768	239,032	SH	DEFINED	09
SHILOH INDS INC	COM	824543102	130	12,619	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	624	60,534	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	196	19,020	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5,342	145,803	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	648	17,682	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	925	25,249	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	6,947	75,368	SH	DEFINED	01
SHIRE PLC	COM	82481R106	325	3,525	SH	OTHER	01
SHIRE PLC	COM	82481R106	2,378	25,794	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	2,104	102,694	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	4,976	242,832	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	872	42,569	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	33	6,100	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	71	13,162	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	197	46,431	SH	DEFINED	01
SHORETEL INC	COM	825211105	2,194	517,473	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	560	132,175	SH	DEFINED	09
FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
SHUTTERFLY INC	COM	82568P304	1,405	47,030	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	23	755	SH	OTHER	01
SHUTTERFLY INC	COM	82568P304	10,704	358,347	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	3,238	108,398	SH	DEFINED	09
SHUTTERSTOCK INC	COM	825690100	72	2,777	SH	DEFINED	01
SHUTTERSTOCK INC	COM	825690100	1,270	48,864	SH	DEFINED	01,08
SHUTTERSTOCK INC	COM	825690100	458	17,616	SH	DEFINED	09



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SIEBERT FINL CORP	COM	826176109	30	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	42	25,420	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	32,984	301,308	SH	DEFINED	01
SIEMENS A G	COM	826197501	5,337	48,749	SH	OTHER	01
SIEMENS A G	COM	826197501	15,877	145,032	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	1,546	135,219	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,738	239,557	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	391	34,179	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	81	5,160	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	506	32,141	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	124	7,847	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	24,985	339,560	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	6,844	93,015	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	77,955	1,059,462	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	23,924	325,145	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	222	43,167	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1,771	343,888	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	631	122,585	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,305	46,326	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	5	65	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	25,117	352,072	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	0	1	SH	DEFINED	09
SIGA TECHNOLOGIES INC	COM	826917106	77	29,407	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,004	383,340	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	221	84,174	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,049	25,095	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	12,657	302,797	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SILGAN HOLDINGS INC	COM	827048109	815	19,624	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	104	2,493	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	14,322	344,781	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	2,161	435,675	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	52	10,400	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	6,133	1,236,574	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,209	243,763	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	319	31,138	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	0	15	SH	OTHER	01
SILICON GRAPHICS INTL CORP	COM	82706L108	3,373	329,677	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	1,079	105,446	SH	DEFINED	09
SILICONWARE PRECISION INDS L	COM	827084864	248	46,385	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	14	2,704	SH	OTHER	01
SILICONWARE PRECISION INDS L	COM	827084864	10	1,880	SH	DEFINED	01,08
SILVER BAY RLTY TR CORP	COM	82735Q102	394	20,948	SH	DEFINED	01,08

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SILVER BULL RES INC	COM	827458100	26	59,423	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	7,548	209,194	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	933	25,846	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	618	17,141	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	4,900	193,220	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	8,998	354,806	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,361	53,681	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	185,729	1,174,832	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	32,011	202,486	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	511,521	3,235,633	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	151,834	960,430	SH	DEFINED	09
SIMPLICITY BANCORP	COM	828867101	140	9,362	SH	DEFINED	01
SIMPLICITY BANCORP	COM	828867101	1,308	87,483	SH	DEFINED	01,08
SIMPLICITY BANCORP	COM	828867101	345	23,096	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	7,088	216,174	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	632	19,260	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	19,269	587,653	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,822	116,552	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	717	56,794	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	6,675	528,888	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,991	157,755	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,682	57,119	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	323	5,012	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	15,470	239,990	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	0	1	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	5,007	1,732,425	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	481	166,494	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	54,217	18,760,111	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	15,657	5,417,512	SH	DEFINED	09
SIX FLAGS ENTMT CORP NEW	COM	83001A102	27,987	457,311	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	28,616	467,577	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7,210	117,803	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	936	50,609	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	7,295	394,328	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,163	116,931	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	241	37,834	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,489	233,784	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	423	66,425	SH	DEFINED	09
SKULLCANDY INC	COM	83083J104	63	8,062	SH	DEFINED	01
SKULLCANDY INC	COM	83083J104	1,250	160,479	SH	DEFINED	01,08
SKULLCANDY INC	COM	83083J104	379	48,621	SH	DEFINED	09
SKYLINE CORP	COM	830830105	43	10,530	SH	DEFINED	01
SKYLINE CORP	COM	830830105	90	22,095	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	0	1	SH	DEFINED	09

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SKYWEST INC	COM	830879102	880	70,606	SH	DEFINED	01
SKYWEST INC	COM	830879102	6,711	538,615	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,846	148,128	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	2,158	106,290	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	130	6,418	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	28,021	1,380,335	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	799	61,910	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	6,486	502,797	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	749	13,526	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	79	1,429	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	779	14,070	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	443	52,463	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	5,736	679,574	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	1,567	185,656	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SMITH A O	COM	831865209	7,651	121,308	SH	DEFINED	01
SMITH A O	COM	831865209	96	1,530	SH	OTHER	01
SMITH A O	COM	831865209	28,409	450,441	SH	DEFINED	01,08
SMITH A O	COM	831865209	7,293	115,637	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	26	17,337	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	97	64,497	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	0	1	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	623	28,885	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	262	12,160	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	19,310	895,212	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	37	1,701	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	13,217	153,261	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	3,565	41,340	SH	OTHER	01
SMUCKER J M CO	COM	832696405	82,341	954,790	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	25,919	300,548	SH	DEFINED	09
SNAP ON INC	COM	833034101	11,101	140,533	SH	DEFINED	01
SNAP ON INC	COM	833034101	1,382	17,495	SH	OTHER	01
SNAP ON INC	COM	833034101	35,486	449,248	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	6,331	80,148	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	1,398	57,964	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	12,088	501,150	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	3,431	142,258	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4,616	80,077	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	466	8,077	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	13,356	231,721	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,601	45,128	SH	DEFINED	09
SOHU COM INC	COM	83408W103	270	5,700	SH	DEFINED	01
SOHU COM INC	COM	83408W103	322	6,800	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	0	1	SH	DEFINED	09

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SOLAR CAP LTD	COM	83413U100	986	41,232	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	7,900	330,421	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,845	118,969	SH	DEFINED	09
SOLAZYME INC	COM	83415T101	161	20,422	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	2,689	342,138	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	738	93,917	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	4,035	76,932	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	274	5,226	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	23,529	448,603	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SOLAR SR CAP LTD	COM	83416M105	110	5,910	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	1,363	73,060	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	365	19,587	SH	DEFINED	09
SOLARCITY CORP	COM	83416T100	171	14,361	SH	DEFINED	01,08
SOLITARIO EXPL & RTY CORP	COM	8342EP107	1	764	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	41	24,166	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,487	27,805	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	1	23	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	26,384	493,428	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	0	1	SH	DEFINED	09
SOLTA MED INC	COM	83438K103	131	49,091	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,533	574,185	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	579	216,870	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453201	2	535	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453201	38	12,547	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	11,144	533,456	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	19,254	921,692	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2,881	137,895	SH	DEFINED	09
SONIC FDRY INC	COM	83545R207	29	4,960	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	46	7,908	SH	DEFINED	01,08
SONIC CORP	COM	835451105	864	82,994	SH	DEFINED	01
SONIC CORP	COM	835451105	6,515	625,880	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,912	183,623	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	941	31,659	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	82	2,770	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	21,308	716,711	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	0	1	SH	DEFINED	09
SONY CORP	COM	835699307	720	64,249	SH	DEFINED	01
SONY CORP	COM	835699307	127	11,339	SH	OTHER	01
SONY CORP	COM	835699307	941	84,034	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	2,588	76,983	SH	DEFINED	01
SOTHEBYS	COM	835898107	198	5,900	SH	OTHER	01
SOTHEBYS	COM	835898107	30,758	914,859	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	7,062	210,041	SH	DEFINED	09

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SONUS NETWORKS INC	COM	835916107	358	210,874	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	3,906	2,297,640	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,142	672,054	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SOURCEFIRE INC	COM	83616T108	1,939	41,071	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	15,154	320,924	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	4,106	86,951	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	5,256	104,421	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	367	7,299	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	19,924	395,865	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,658	92,556	SH	DEFINED	09
SOUTHERN CO	COM	842587107	88,483	2,066,885	SH	DEFINED	01
SOUTHERN CO	COM	842587107	15,947	372,513	SH	OTHER	01
SOUTHERN CO	COM	842587107	325,327	7,599,311	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	104,093	2,431,517	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	8,585	226,764	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	373	9,861	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	30,184	797,251	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,840	233,483	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	427	20,281	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,775	179,272	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,110	52,687	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	8,502	830,249	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	150	14,691	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	60,382	5,896,712	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	13,560	1,324,203	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	220	19,670	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,199	196,322	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	629	56,186	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	12,853	303,073	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	31,242	736,668	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	6,210	146,432	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	14,544	435,315	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	235	7,020	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	101,067	3,025,048	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	32,796	981,621	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2,601	41,885	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	23,131	372,478	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	6,266	100,900	SH	DEFINED	09
SPANSION INC	COM	84649R200	567	40,795	SH	DEFINED	01
SPANSION INC	COM	84649R200	6,670	479,521	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	2,032	146,074	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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SPARK NETWORKS INC	COM	84651P100	47	6,038	SH	DEFINED	01
SPARK NETWORKS INC	COM	84651P100	775	99,361	SH	DEFINED	01,08
SPARK NETWORKS INC	COM	84651P100	269	34,549	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	228	46,273	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,722	350,091	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	497	101,081	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	552	35,910	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	3,686	239,971	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	986	64,170	SH	DEFINED	09
SPARTECH CORP	COM	847220209	331	36,530	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,865	315,871	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	814	89,800	SH	DEFINED	09
SPARTON CORP	COM	847235108	124	8,905	SH	DEFINED	01
SPARTON CORP	COM	847235108	348	25,066	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	672	21,502	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	134,502	4,912,418	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	35,301	1,289,296	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	157,540	5,753,835	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	50,023	1,826,979	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	634	42,917	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	5,438	368,168	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	1,602	108,445	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	822	73,524	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7,077	632,669	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,957	174,951	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,063	23,661	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	10,852	241,536	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3,138	69,839	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	421	23,598	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,336	130,945	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	544	30,500	SH	DEFINED	09
SPIRE CORP	COM	848565107	3	6,831	SH	DEFINED	01
SPIRE CORP	COM	848565107	8	16,166	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	999	58,881	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	416	24,502	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	8,068	475,406	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	0	1	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
SPIRIT AIRLS INC	COM	848577102	555	31,324	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	156	8,800	SH	OTHER	01
SPIRIT AIRLS INC	COM	848577102	7,622	429,850	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	2,288	129,033	SH	DEFINED	09
SPIRIT RLTY CAP INC	COM	84860F109	354	19,907	SH	DEFINED	01
SPIRIT RLTY CAP INC	COM	84860F109	6,714	377,615	SH	DEFINED	01,08
SPIRIT RLTY CAP INC	COM	84860F109	1,940	109,132	SH	DEFINED	09

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SPLUNK INC	COM	848637104	1,899	65,452	SH	DEFINED	01
SPLUNK INC	COM	848637104	52	1,809	SH	OTHER	01
SPLUNK INC	COM	848637104	2,905	100,088	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	19,402	3,421,810	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	469	82,696	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	147,794	26,065,899	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	47,187	8,322,137	SH	DEFINED	09
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	422	29,685	SH	DEFINED	01
SPROTT PHYSICAL SILVER TR	COM	85207K107	153	12,720	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	210	34,479	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	2,212	362,676	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	666	109,155	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	7,316	295,239	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	214	8,621	SH	OTHER	01
STAGE STORES INC	COM	85254C305	13,886	560,362	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	2,231	90,023	SH	DEFINED	09
STAG INDL INC	COM	85254J102	364	20,273	SH	DEFINED	01
STAG INDL INC	COM	85254J102	6,957	387,118	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	1,932	107,508	SH	DEFINED	09
STAMPS COM INC	COM	852857200	705	27,976	SH	DEFINED	01
STAMPS COM INC	COM	852857200	4,043	160,440	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1,043	41,381	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	6,234	170,003	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	26	722	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	16,695	455,267	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	0	1	SH	DEFINED	09
STANDARD MTR PRODS INC	COM	853666105	2,543	114,441	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	6,669	300,155	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	1,367	61,513	SH	DEFINED	09
FORM 13F	DATE	12-31-12	NORTHERN TRUST CORPORATION				
STANDARD PAC CORP NEW	COM	85375C101	4,316	587,143	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	11,927	1,622,714	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	2,511	341,637	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	440	19,999	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	91	4,157	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	3,757	170,861	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	1,027	46,712	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	18	27,908	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	21	33,022	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	5,887	114,783	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	12,116	236,231	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,973	38,473	SH	DEFINED	09
STANLEY FURNITURE CO INC	COM	854305208	38	8,471	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	119	26,422	SH	DEFINED	01,08

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STANLEY BLACK & DECKER INC	COM	854502101	14,643	197,959	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	1,497	20,237	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	108,559	1,467,607	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	34,337	464,207	SH	DEFINED	09
STAPLES INC	COM	855030102	32,002	2,807,179	SH	DEFINED	01
STAPLES INC	COM	855030102	2,434	213,505	SH	OTHER	01
STAPLES INC	COM	855030102	68,193	5,981,820	SH	DEFINED	01,08
STAPLES INC	COM	855030102	21,945	1,924,970	SH	DEFINED	09
STAR SCIENTIFIC INC	COM	85517P101	318	118,753	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	3,946	1,472,265	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	1,112	414,954	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	184,525	3,440,706	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	23,019	429,212	SH	OTHER	01
STARBUCKS CORP	COM	855244109	362,056	6,750,991	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	113,580	2,117,853	SH	DEFINED	09
STARRETT L S CO	COM	855668109	28	2,900	SH	DEFINED	01
STARRETT L S CO	COM	855668109	79	8,114	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	28	6,843	SH	DEFINED	01
STARTEK INC	COM	85569C107	100	24,928	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	324	21,676	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	99	6,600	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,400	160,628	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	619	41,399	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

STARWOOD PPTY TR INC	COM	85571B105	14,184	617,791	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	42,537	1,852,651	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	9,166	399,231	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14,441	251,759	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,019	17,760	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	99,754	1,739,081	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	31,811	554,578	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	2,444	153,909	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	50	3,120	SH	OTHER	01
STATE BK FINL CORP	COM	856190103	4,991	314,283	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,531	96,409	SH	DEFINED	09
STATE STR CORP	COM	857477103	43,634	928,194	SH	DEFINED	01
STATE STR CORP	COM	857477103	9,351	198,909	SH	OTHER	01
STATE STR CORP	COM	857477103	192,841	4,102,131	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	61,578	1,309,888	SH	DEFINED	09
STATOIL ASA	COM	85771P102	4,605	183,906	SH	DEFINED	01
STATOIL ASA	COM	85771P102	1,369	54,687	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,377	54,973	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	1,588	115,661	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	42	3,042	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	23,768	1,731,128	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	0	1	SH	DEFINED	09



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STEELCASE INC	COM	858155203	2,167	170,080	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	40	SH	OTHER	01
STEELCASE INC	COM	858155203	10,703	840,100	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,944	231,085	SH	DEFINED	09
STEIN MART INC	COM	858375108	322	42,647	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,208	292,794	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	779	103,349	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	829	39,214	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	31	1,446	SH	OTHER	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,603	75,798	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	404	19,121	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	2,364	167,197	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	5,460	386,152	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	897	63,460	SH	DEFINED	09
STELLUS CAP INVT CORP	COM	858568108	164	10,000	SH	DEFINED	01
STELLUS CAP INVT CORP	COM	858568108	149	9,074	SH	DEFINED	01,08
STELLUS CAP INVT CORP	COM	858568108	447	27,264	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

STEMCELLS INC	COM	85857R204	6	3,616	SH	DEFINED	01
STEMCELLS INC	COM	85857R204	88	54,178	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,531	27,558	SH	DEFINED	01
STEPAN CO	COM	858586100	10,584	190,561	SH	DEFINED	01,08
STEPAN CO	COM	858586100	2,860	51,494	SH	DEFINED	09
STERICYCLE INC	COM	858912108	29,171	312,730	SH	DEFINED	01
STERICYCLE INC	COM	858912108	3,671	39,358	SH	OTHER	01
STERICYCLE INC	COM	858912108	70,071	751,189	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	22,140	237,355	SH	DEFINED	09
STERIS CORP	COM	859152100	2,504	72,106	SH	DEFINED	01
STERIS CORP	COM	859152100	0	10	SH	OTHER	01
STERIS CORP	COM	859152100	27,783	799,959	SH	DEFINED	01,08
STERIS CORP	COM	859152100	6,263	180,333	SH	DEFINED	09
STERLING BANCORP	COM	859158107	1,350	148,194	SH	DEFINED	01
STERLING BANCORP	COM	859158107	3,954	434,048	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	874	95,974	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J409	2	635	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J409	11	4,195	SH	OTHER	01
STEREOTAXIS INC	COM	85916J409	20	7,655	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	119	12,016	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,565	157,398	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	428	43,044	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	479	22,928	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	5,952	284,808	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,736	83,075	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	291	33,762	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	11	1,232	SH	OTHER	01

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STERLITE INDS INDIA LTD	COM	859737207	3,237	375,992	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	42	4,927	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	6,387	836,058	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	11,946	1,563,613	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,680	219,920	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	866	33,321	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	5,134	197,448	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	1,411	54,274	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	6,108	191,043	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	22,049	689,693	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	5,566	174,097	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

STILLWATER MNG CO	COM	86074Q102	2,567	200,889	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	15,804	1,236,631	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	4,499	352,008	SH	DEFINED	09
STMICROELECTRONICS N V	COM	861012102	320	44,263	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	31	4,268	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	221	30,536	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	7,000	341,122	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	33	1,620	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	16,316	795,129	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	3,142	153,109	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	121	23,647	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,399	273,247	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	431	84,277	SH	DEFINED	09
STRATEGIC DIAGNOSTICS INC	COM	862700101	11	10,293	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	38	35,627	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,539	709,260	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	18,061	2,822,005	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,003	625,453	SH	DEFINED	09
STRATTEC SEC CORP	COM	863111100	207	8,029	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	98	3,803	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	32	5,606	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	59	10,320	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	773	13,759	SH	DEFINED	01
STRAYER ED INC	COM	863236105	9,191	163,623	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,040	36,315	SH	DEFINED	09
STRYKER CORP	COM	863667101	33,596	612,843	SH	DEFINED	01
STRYKER CORP	COM	863667101	5,626	102,621	SH	OTHER	01
STRYKER CORP	COM	863667101	142,048	2,591,165	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	45,365	827,523	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	1,651	36,358	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	9,742	214,584	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2,560	56,392	SH	DEFINED	09

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SUBURBAN PROPANE PARTNERS L	COM	864482104	1,444	37,150	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	21	547	SH	OTHER	01
SUFFOLK BANCORP	COM	864739107	166	12,664	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,331	101,641	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	386	29,494	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SUCAMPO PHARMACEUTICALS INC	COM	864909106	116	23,751	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	784	159,947	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	136	27,765	SH	DEFINED	09
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,762	512,571	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	385	52,435	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,458	334,853	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	49	28,079	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS	COM	866082100	271	28,522	SH	DEFINED	01
SUMMIT HOTEL PPTYS	COM	866082100	4,037	424,969	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS	COM	866082100	1,374	144,625	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	126	35,574	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,370	386,894	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	328	92,709	SH	DEFINED	09
SUN CMNTYS INC	COM	866674104	1,784	44,720	SH	DEFINED	01
SUN CMNTYS INC	COM	866674104	15,014	376,384	SH	DEFINED	01,08
SUN CMNTYS INC	COM	866674104	3,914	98,129	SH	DEFINED	09
SUN LIFE FINL INC	COM	866796105	1,317	49,645	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	125	4,730	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	759	28,597	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,410	54,050	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	22	843	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	6,066	232,583	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,658	63,583	SH	DEFINED	09
SUNCOKE ENERGY INC	COM	86722A103	2,302	147,644	SH	DEFINED	01
SUNCOKE ENERGY INC	COM	86722A103	70	4,509	SH	OTHER	01
SUNCOKE ENERGY INC	COM	86722A103	11,400	731,260	SH	DEFINED	01,08
SUNCOKE ENERGY INC	COM	86722A103	3,209	205,854	SH	DEFINED	09
SUNCOR ENERGY INC NEW	COM	867224107	29,835	904,632	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	9,508	288,288	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	3,925	119,004	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	76	18,187	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	1,186	282,492	SH	DEFINED	01,08
SUNESIS PHARMACEUTICALS INC	COM	867328601	433	103,110	SH	DEFINED	09
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	1,933	38,862	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	187	3,760	SH	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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SUNPOWER CORP	COM	867652406	233	41,469	SH	DEFINED	01
SUNPOWER CORP	COM	867652406	0	20	SH	OTHER	01
SUNPOWER CORP	COM	867652406	2,538	451,655	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652406	687	122,169	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	883	61,401	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	7,366	512,262	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,279	212,810	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	18,683	1,744,443	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,954	462,557	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	18,623	656,898	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	872	30,743	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	133,245	4,699,996	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	41,605	1,467,551	SH	DEFINED	09
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	1	2,771	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	12	39,819	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	43	27,800	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	43	28,220	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	307	30,146	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	3,194	313,174	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	910	89,200	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	1,933	93,289	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	27,212	1,313,315	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	4,206	202,988	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	3,853	188,882	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	9,120	447,042	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,400	68,619	SH	DEFINED	09
SUPERIOR UNIFORM GP INC	COM	868358102	77	6,730	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	124	10,863	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	7	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	91	26,681	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	16	2,171	SH	DEFINED	01
SUPERNUS PHARMACEUTICALS INC	COM	868459108	344	48,014	SH	DEFINED	01,08
SUPERNUS PHARMACEUTICALS INC	COM	868459108	131	18,311	SH	DEFINED	09
SUPERTEL HOSPITALITY INC MD	COM	868526104	5	4,981	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	38	37,494	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SUPERTEX INC	COM	868532102	311	17,693	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2,003	114,112	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	473	26,972	SH	DEFINED	09
SUPERVALU INC	COM	868536103	494	199,838	SH	DEFINED	01
SUPERVALU INC	COM	868536103	7,029	2,845,729	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	1,499	606,752	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	191	45,785	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	2,104	504,666	SH	DEFINED	01,08

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SUPPORT COM INC	COM	86858W101	536	128,558	SH	DEFINED	09
SUPREME INDS INC	COM	868607102	20	5,858	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	40	11,697	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	506	22,619	SH	DEFINED	01
SURMODICS INC	COM	868873100	3,315	148,268	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	923	41,287	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12,392	1,182,424	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	30,312	2,892,412	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,838	557,086	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	324	9,393	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	4,377	126,908	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	1,094	31,733	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	895	58,137	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	192	12,500	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	7,037	457,234	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,917	124,539	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	495	54,326	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	7,512	823,633	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	2,142	234,850	SH	DEFINED	09
SWISHER HYGIENE INC	COM	870808102	147	83,732	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	1,891	1,080,845	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	575	328,437	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	45	20,179	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	462	206,273	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	0	1	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1,134	74,523	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	667	43,798	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	6,565	431,369	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,882	123,664	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SYMANTEC CORP	CONV DEB	871503AF5	4,561	4,250,000	PRN	DEFINED	01
SYMANTEC CORP	CONV DEB	871503AF5	3,971	3,700,000	PRN	DEFINED	01,08
SYMANTEC CORP	COM	871503108	14,253	757,334	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	473	25,139	SH	OTHER	01
SYMANTEC CORP	COM	871503108	114,936	6,107,142	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	36,929	1,962,222	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	5,597	431,237	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	726	55,955	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	14,901	1,148,008	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	3,046	234,688	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	436	75,595	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	2,645	458,412	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	613	106,190	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	524	49,841	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	4,114	391,091	SH	DEFINED	01,08

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SYMMETRY MED INC	COM	871546206	1,106	105,139	SH	DEFINED	09
SYNACOR INC	COM	871561106	18	3,283	SH	DEFINED	01
SYNACOR INC	COM	871561106	361	65,973	SH	DEFINED	01,08
SYNACOR INC	COM	871561106	107	19,633	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	99	6,940	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	184	12,842	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,000	47,435	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,667	316,111	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,672	79,281	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	1,534	51,195	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	180	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	11,231	374,727	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	3,241	108,128	SH	DEFINED	09
SYNAGEVA BIOPHARMA CORP	COM	87159A103	405	8,741	SH	DEFINED	01
SYNAGEVA BIOPHARMA CORP	COM	87159A103	5,031	108,690	SH	DEFINED	01,08
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1,525	32,948	SH	DEFINED	09
SYNGENTA AG	COM	87160A100	6,885	85,216	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	564	6,981	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,894	23,443	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	31	6,443	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	220	45,780	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SYNOPSIS INC	COM	871607107	1,483	46,594	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	74	2,331	SH	OTHER	01
SYNOPSIS INC	COM	871607107	36,904	1,159,230	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	6,584	206,813	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,194	487,238	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	4	1,755	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	14,550	5,938,938	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	0	1	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,512	28,201	SH	DEFINED	01
SYNTEL INC	COM	87162H103	28	528	SH	OTHER	01
SYNTEL INC	COM	87162H103	9,503	177,199	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,394	44,642	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	252	27,975	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	36	4,000	SH	OTHER	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3,826	424,187	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	971	107,631	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	7,382	214,731	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	69	2,000	SH	OTHER	01
SYNNEX CORP	COM	87162W100	15,754	458,237	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	2,804	81,561	SH	DEFINED	09
SYNTHESIS ENERGY SYS INC	COM	871628103	10	9,224	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	54	50,484	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	9	23,611	SH	DEFINED	01

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SYNTROLEUM CORP	COM	871630109	66	166,318	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	140	26,534	SH	DEFINED	01
SYNERGY PHARMACEUTICALS DEL	COM	871639308	2,199	418,025	SH	DEFINED	01,08
SYNERGY PHARMACEUTICALS DEL	COM	871639308	624	118,693	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	40	8,542	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	679	146,604	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	229	49,504	SH	DEFINED	09
SYNERGY RES CORP	COM	87164P103	136	25,250	SH	DEFINED	01
SYNERGY RES CORP	COM	87164P103	1,946	361,030	SH	DEFINED	01,08
SYNERGY RES CORP	COM	87164P103	675	125,315	SH	DEFINED	09
SYNTHETIC BIOLOGICS INC	COM	87164U102	62	35,026	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	55	13,934	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	469	118,397	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	121	30,559	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

SYSCO CORP	COM	871829107	34,348	1,084,897	SH	DEFINED	01
SYSCO CORP	COM	871829107	10,293	325,106	SH	OTHER	01
SYSCO CORP	COM	871829107	163,024	5,149,215	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	51,586	1,629,377	SH	DEFINED	09
SYSTEMAX INC	COM	871851101	223	23,137	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,183	122,570	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	252	26,161	SH	DEFINED	09
TCF FINL CORP	COM	872275102	655	53,945	SH	DEFINED	01
TCF FINL CORP	COM	872275102	14,030	1,154,744	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	0	1	SH	DEFINED	09
TC PIPELINES LP	COM	87233Q108	793	19,650	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	111	2,740	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	959	57,073	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1	60	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	19,034	1,132,301	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	5,667	337,108	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	4,937	294,571	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	409	24,433	SH	OTHER	01
TECO ENERGY INC	COM	872375100	28,277	1,687,184	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	5,289	315,555	SH	DEFINED	09
TCP CAP CORP	COM	87238Q103	41	2,787	SH	DEFINED	01
TCP CAP CORP	COM	87238Q103	737	50,013	SH	DEFINED	01,08
TCP CAP CORP	COM	87238Q103	277	18,799	SH	DEFINED	09
TESSCO TECHNOLOGIES INC	COM	872386107	1,126	50,853	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	19	848	SH	OTHER	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,725	77,898	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	346	15,639	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	301	31,275	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	0	13	SH	OTHER	01
TFS FINL CORP	COM	87240R107	3,267	339,594	SH	DEFINED	01,08

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TFS FINL CORP	COM	87240R107	0	1	SH	DEFINED	09
TGC INDS INC	COM	872417308	144	17,568	SH	DEFINED	01
TGC INDS INC	COM	872417308	1,283	156,613	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	355	43,406	SH	DEFINED	09
THL CR INC	COM	872438106	145	9,810	SH	DEFINED	01
THL CR INC	COM	872438106	1,842	124,540	SH	DEFINED	01,08
THL CR INC	COM	872438106	583	39,451	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TICC CAPITAL CORP	COM	87244T109	372	36,727	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	3,532	349,013	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	1,253	123,778	SH	DEFINED	09
THQ INC	COM	872443601	1	1,996	SH	DEFINED	01
THQ INC	COM	872443601	3	11,455	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	116,099	2,734,969	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	18,537	436,667	SH	OTHER	01
TJX COS INC NEW	COM	872540109	278,346	6,557,025	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	86,085	2,027,913	SH	DEFINED	09
TMS INTL CORP	COM	87261Q103	96	7,698	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,640	130,954	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	409	32,700	SH	DEFINED	09
TRC COS INC	COM	872625108	99	17,075	SH	DEFINED	01
TRC COS INC	COM	872625108	894	153,561	SH	DEFINED	01,08
TRC COS INC	COM	872625108	283	48,579	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,187	22,140	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	10	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	26,619	496,534	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7,648	142,651	SH	DEFINED	09
TNS INC	COM	872960109	612	29,500	SH	DEFINED	01
TNS INC	COM	872960109	5,552	267,804	SH	DEFINED	01,08
TNS INC	COM	872960109	1,564	75,428	SH	DEFINED	09
TTM TECHNOLOGIES INC	CONV DEB	87305RAC3	6,329	6,274,000	PRN	DEFINED	01
TTM TECHNOLOGIES INC	CONV DEB	87305RAC3	545,633	5,409,000	PRN	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	786	85,553	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	5,317	578,572	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1,434	156,023	SH	DEFINED	09
TW TELECOM INC	COM	87311L104	1,168	45,861	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	89	3,500	SH	OTHER	01
TW TELECOM INC	COM	87311L104	27,766	1,090,126	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	0	1	SH	DEFINED	09
TAHOE RES INC	COM	873868103	197	10,779	SH	DEFINED	01
TAHOE RES INC	COM	873868103	3,407	185,965	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	6	5,759	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	6	5,759	SH	DEFINED	01,08



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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	24,586	1,432,739	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,511	204,632	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,579	208,559	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	4,002	233,242	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,698	335,854	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18	1,679	SH	OTHER	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,619	1,055,324	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,626	238,480	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	4,451	122,356	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	14,577	400,674	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	3,053	83,912	SH	DEFINED	09
TALISMAN ENERGY INC	COM	87425E103	2,548	224,929	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,215	195,542	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	566	49,958	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,665	48,677	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	19,194	561,240	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,282	37,491	SH	DEFINED	09
TANGOE INC	COM	87582Y108	550	46,372	SH	DEFINED	01
TANGOE INC	COM	87582Y108	45	3,796	SH	OTHER	01
TANGOE INC	COM	87582Y108	3,674	309,524	SH	DEFINED	01,08
TANGOE INC	COM	87582Y108	1,012	85,294	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	136	31,025	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	1,235	281,947	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	341	77,865	SH	DEFINED	09
TARGA RESOURCES PARTNERS LP	COM	87611X105	2,168	57,989	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	232	6,200	SH	OTHER	01
TARGET CORP	COM	87612E106	94,673	1,600,015	SH	DEFINED	01
TARGET CORP	COM	87612E106	24,038	406,252	SH	OTHER	01
TARGET CORP	COM	87612E106	348,401	5,888,139	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	105,250	1,778,766	SH	DEFINED	09
TARGA RES CORP	COM	87612G101	16,734	316,695	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	106	2,000	SH	OTHER	01
TARGA RES CORP	COM	87612G101	16,434	311,023	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	4,607	87,191	SH	DEFINED	09
TASER INTL INC	COM	87651B104	519	58,027	SH	DEFINED	01
TASER INTL INC	COM	87651B104	4,976	556,547	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,510	168,938	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
TATA COMMUNICATIONS LTD	COM	876564105	1	168	SH	DEFINED	01
TATA COMMUNICATIONS LTD	COM	876564105	1	80	SH	OTHER	01
TATA COMMUNICATIONS LTD	COM	876564105	146	16,953	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	698	24,305	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	21	720	SH	OTHER	01
TATA MTRS LTD	COM	876568502	5,763	200,650	SH	DEFINED	01,08

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TATA MTRS LTD	COM	876568502	92	3,219	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	1,405	17,846	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	42,435	539,062	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	1,943	24,678	SH	DEFINED	09
TAYLOR CAP GROUP INC	COM	876851106	219	12,110	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	2,934	162,522	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	1,113	61,638	SH	DEFINED	09
TEAM INC	COM	878155100	862	22,650	SH	DEFINED	01
TEAM INC	COM	878155100	1	17	SH	OTHER	01
TEAM INC	COM	878155100	8,121	213,477	SH	DEFINED	01,08
TEAM INC	COM	878155100	2,222	58,417	SH	DEFINED	09
TEAM HEALTH HOLDINGS INC	COM	87817A107	603	20,970	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	160	5,566	SH	OTHER	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	8,470	294,393	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,509	87,211	SH	DEFINED	09
TEAVANA HLDGS INC	COM	87819P102	200	12,913	SH	DEFINED	01
TEAVANA HLDGS INC	COM	87819P102	9	589	SH	OTHER	01
TEAVANA HLDGS INC	COM	87819P102	1,194	77,055	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	1,115	24,487	SH	DEFINED	01
TECH DATA CORP	COM	878237106	11	246	SH	OTHER	01
TECH DATA CORP	COM	878237106	12,140	266,633	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	0	1	SH	DEFINED	09
TECHNE CORP	COM	878377100	5,506	80,570	SH	DEFINED	01
TECHNE CORP	COM	878377100	446	6,525	SH	OTHER	01
TECHNE CORP	COM	878377100	17,317	253,391	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	0	1	SH	DEFINED	09
TECHTARGET INC	COM	87874R100	45	8,038	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	756	136,299	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	168	30,220	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	1,761	48,457	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	308	8,470	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	829	22,815	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TECUMSEH PRODS CO	COM	878895200	27	5,850	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	163	35,267	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	1	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	762	27,125	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	4,228	150,578	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	1,056	37,608	SH	DEFINED	09
TELECOM ITALIA S P A NEW	COM	87927Y102	643	71,022	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	60	6,682	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	408	45,130	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	290	25,500	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	175	70,798	SH	DEFINED	01

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TELECOMMUNICATION SYS INC	COM	87929J103	251	101,653	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	0	1	SH	DEFINED	09
TELEFONICA BRASIL SA	COM	87936R106	1	51	SH	DEFINED	01
TELEFONICA BRASIL SA	COM	87936R106	1	35	SH	OTHER	01
TELEFONICA BRASIL SA	COM	87936R106	1,313	54,570	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,109	47,780	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	364	5,600	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	25,629	393,874	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,054	108,411	SH	DEFINED	09
TELEFLEX INC	COM	879369106	1,018	14,269	SH	DEFINED	01
TELEFLEX INC	COM	879369106	620	8,700	SH	OTHER	01
TELEFLEX INC	COM	879369106	20,609	289,001	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	0	1	SH	DEFINED	09
TELEFONICA S A	COM	879382208	4,335	321,353	SH	DEFINED	01
TELEFONICA S A	COM	879382208	444	32,886	SH	OTHER	01
TELEFONICA S A	COM	879382208	3,584	265,697	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	3,372	152,315	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433829	1	30	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433829	18,542	837,506	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433829	22	1,002	SH	DEFINED	09
TELENAV INC	COM	879455103	84	10,501	SH	DEFINED	01
TELENAV INC	COM	879455103	1,310	163,948	SH	DEFINED	01,08
TELENAV INC	COM	879455103	323	40,420	SH	DEFINED	09
TELLABS INC	COM	879664100	935	410,113	SH	DEFINED	01
TELLABS INC	COM	879664100	62	27,320	SH	OTHER	01
TELLABS INC	COM	879664100	10,712	4,698,457	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,487	1,090,931	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TELULAR CORP	COM	87970T208	125	13,182	SH	DEFINED	01
TELULAR CORP	COM	87970T208	1,531	161,640	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	468	49,416	SH	DEFINED	09
TELUS CORP	COM	87971M202	1,527	23,441	SH	DEFINED	01
TELUS CORP	COM	87971M202	165	2,527	SH	OTHER	01
TELUS CORP	COM	87971M202	1,010	15,500	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	782	43,936	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	233	13,095	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	4,769	267,934	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,235	69,368	SH	DEFINED	09
TEMPLETON DRAGON FD INC	COM	88018T101	23	800	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	733	25,790	SH	OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	25,000		DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	750	23,829	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	13,350	423,931	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	0	1	SH	DEFINED	09
TENARIS S A	COM	88031M109	2,225	53,082	SH	DEFINED	01

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TENARIS S A	COM	88031M109	480	11,456	SH	OTHER	01
TENARIS S A	COM	88031M109	859	20,499	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G407	3,700	113,947	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G407	33	1,001	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G407	26,581	818,624	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G407	4,645	143,061	SH	DEFINED	09
TENGASCO INC	COM	88033R205	3	5,171	SH	DEFINED	01
TENGASCO INC	COM	88033R205	24	40,201	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,210	27,523	SH	DEFINED	01
TENNANT CO	COM	880345103	0	5	SH	OTHER	01
TENNANT CO	COM	880345103	9,091	206,848	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,372	53,968	SH	DEFINED	09
TENNECO INC	COM	880349105	2,326	66,239	SH	DEFINED	01
TENNECO INC	COM	880349105	22,814	649,795	SH	DEFINED	01,08
TENNECO INC	COM	880349105	6,341	180,603	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	33,746	545,259	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	2,117	34,200	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	95,354	1,540,707	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	29,208	471,929	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
TERADYNE INC	COM	880770102	3,875	229,454	SH	DEFINED	01
TERADYNE INC	COM	880770102	46	2,749	SH	OTHER	01
TERADYNE INC	COM	880770102	24,517	1,451,589	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	4,031	238,688	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	883	31,428	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	2	55	SH	OTHER	01
TEREX CORP NEW	COM	880779103	21,739	773,372	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	0	1	SH	DEFINED	09
TERNIUM SA	COM	880890108	134	5,700	SH	DEFINED	01
TERNIUM SA	COM	880890108	325	13,780	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	155	6,784	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2,383	104,295	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	752	32,900	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	259	16,799	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	2,113	136,867	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	520	33,691	SH	DEFINED	09
TESARO INC	COM	881569107	58	3,399	SH	DEFINED	01
TESARO INC	COM	881569107	434	25,625	SH	DEFINED	01,08
TESARO INC	COM	881569107	220	13,003	SH	DEFINED	09
TESCO CORP	COM	88157K101	340	29,855	SH	DEFINED	01
TESCO CORP	COM	88157K101	3,415	299,830	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,044	91,695	SH	DEFINED	09
TESLA MTRS INC	COM	88160R101	2,427	71,649	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	165	4,878	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	9,630	284,329	SH	DEFINED	01,08
TESLA MTRS INC	COM	88160R101	0	1	SH	DEFINED	09

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TESORO CORP	COM	881609101	7,497	170,183	SH	DEFINED	01
TESORO CORP	COM	881609101	115	2,600	SH	OTHER	01
TESORO CORP	COM	881609101	47,949	1,088,520	SH	DEFINED	01,08
TESORO CORP	COM	881609101	8,472	192,338	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	885	116,659	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,291	828,803	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,978	260,607	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2,141	80,887	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	18,279	690,553	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	5,421	204,813	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	31,741	850,044	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	14,069	376,793	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	12,344	330,579	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	952	25,500	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	3,551	215,859	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	11,547	701,945	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,494	151,634	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7,314	163,196	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24,355	543,390	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,358	119,536	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	3,587	70,324	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	136	2,664	SH	OTHER	01
TEXAS INDS INC	COM	882491103	13,664	267,861	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	3,728	73,080	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	49,189	1,592,388	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	3,118	100,944	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	308,947	10,001,522	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	98,453	3,187,220	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	2,308	137,401	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	87	5,162	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	12,342	734,650	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	3,084	183,552	SH	DEFINED	09
TEXTRON INC	COM	883203101	8,209	331,151	SH	DEFINED	01
TEXTRON INC	COM	883203101	166	6,706	SH	OTHER	01
TEXTRON INC	COM	883203101	60,969	2,459,412	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	17,651	712,016	SH	DEFINED	09
THERAGENICS CORP	COM	883375107	24	14,851	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	97	60,958	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,198	53,852	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	14,836	667,106	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,008	180,194	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,128	409,652	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,270	35,587	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	202,831	3,180,174	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	64,944	1,018,244	SH	DEFINED	09

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THERMON GROUP HLDGS INC	COM	88362T103	235	10,445	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	3,569	158,426	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	933	41,425	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

THERMOGENESIS CORP	COM	883623308	3	3,593	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	17	20,085	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	18	10,740	SH	DEFINED	01
THESTREET INC	COM	88368Q103	91	54,411	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	86	15,926	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	1,638	302,795	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	517	95,497	SH	DEFINED	09
THOMSON REUTERS CORP	COM	884903105	2,823	97,158	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	105	3,609	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	25,117	864,329	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	3,054	81,583	SH	DEFINED	01
THOR INDS INC	COM	885160101	299	7,992	SH	OTHER	01
THOR INDS INC	COM	885160101	12,509	334,196	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	0	1	SH	DEFINED	09
THORATEC CORP	COM	885175307	1,388	36,997	SH	DEFINED	01
THORATEC CORP	COM	885175307	16,624	443,063	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	5,380	100,846	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	278	5,203	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	26,839	503,082	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	7,450	139,641	SH	DEFINED	09
3M CO	COM	88579Y101	147,349	1,586,956	SH	DEFINED	01
3M CO	COM	88579Y101	59,769	643,716	SH	OTHER	01
3M CO	COM	88579Y101	546,986	5,891,071	SH	DEFINED	01,08
3M CO	COM	88579Y101	168,918	1,819,253	SH	DEFINED	09
THRESHOLD PHARMACEUTICAL INC	COM	885807206	122	28,911	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807206	1,944	461,835	SH	DEFINED	01,08
THRESHOLD PHARMACEUTICAL INC	COM	885807206	541	128,618	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	1,981	90,145	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	61	2,793	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	25,562	1,162,968	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	0	1	SH	DEFINED	09
TIDEWATER INC	COM	886423102	4,016	89,892	SH	DEFINED	01
TIDEWATER INC	COM	886423102	74	1,655	SH	OTHER	01
TIDEWATER INC	COM	886423102	15,533	347,640	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TIFFANY & CO NEW	COM	886547108	12,939	225,646	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	1,265	22,066	SH	OTHER	01

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TIFFANY & CO NEW	COM	886547108	61,934	1,080,124	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	19,221	335,216	SH	DEFINED	09
TILE SHOP HLDGS INC	COM	88677Q109	981	58,293	SH	DEFINED	01,08
TILLYS INC	COM	886885102	239	17,696	SH	DEFINED	01
TILLYS INC	COM	886885102	15	1,090	SH	OTHER	01
TILLYS INC	COM	886885102	1,226	90,901	SH	DEFINED	01,08
TILLYS INC	COM	886885102	378	28,019	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	516	10,497	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	50	1,019	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	356	7,244	SH	DEFINED	01,08
TIMBERLAND BANCORP INC	COM	887098101	47	6,724	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	116	16,719	SH	DEFINED	01,08
TIMBERLINE RES CORP	COM	887133106	13	59,931	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	52,743	1,102,726	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,469	51,629	SH	OTHER	01
TIME WARNER INC	COM	887317303	396,246	8,284,474	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	128,607	2,688,836	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	44,505	457,914	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,803	28,845	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	260,020	2,675,376	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	84,650	870,973	SH	DEFINED	09
TIMKEN CO	COM	887389104	1,286	26,877	SH	DEFINED	01
TIMKEN CO	COM	887389104	442	9,244	SH	OTHER	01
TIMKEN CO	COM	887389104	28,713	600,323	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	0	1	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1,074	49,463	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	11,018	507,289	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	3,174	146,122	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	490	19,856	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	116	4,700	SH	OTHER	01
TITAN MACHY INC	COM	88830R101	4,381	177,383	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,232	49,865	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	1,196	72,469	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	7,139	432,400	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TIVO INC	COM	888706108	1,557	126,484	SH	DEFINED	01
TIVO INC	COM	888706108	58	4,700	SH	OTHER	01
TIVO INC	COM	888706108	15,783	1,282,158	SH	DEFINED	01,08
TIVO INC	COM	888706108	4,568	371,055	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	844	26,112	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	38,201	1,181,590	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	6,765	209,256	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	669	16,885	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,616	116,454	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,436	36,236	SH	DEFINED	09

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TOOTSIE ROLL INDS INC	COM	890516107	826	31,857	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	0	5	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	8,510	328,309	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,871	72,197	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	6,898	133,503	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	747	14,454	SH	OTHER	01
TORCHMARK CORP	COM	891027104	43,155	835,199	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	13,631	263,818	SH	DEFINED	09
TORO CO	COM	891092108	1,966	45,740	SH	DEFINED	01
TORO CO	COM	891092108	14	337	SH	OTHER	01
TORO CO	COM	891092108	10,804	251,373	SH	DEFINED	01,08
TORO CO	COM	891092108	0	2	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	5,946	70,503	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	739	8,762	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	3,664	43,445	SH	DEFINED	01,08
TORTOISE ENERGY CAP CORP	COM	89147U100	14	508	SH	DEFINED	01
TORTOISE ENERGY CAP CORP	COM	89147U100	202	7,093	SH	OTHER	01
TOTAL S A	COM	89151E109	24,472	470,517	SH	DEFINED	01
TOTAL S A	COM	89151E109	3,197	61,471	SH	OTHER	01
TOTAL S A	COM	89151E109	8,160	156,891	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	922	51,841	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	6,727	378,157	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	1,835	103,152	SH	DEFINED	09
TOWER INTL INC	COM	891826109	22	2,742	SH	DEFINED	01
TOWER INTL INC	COM	891826109	455	56,540	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	123	15,280	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TOWERS WATSON & CO	COM	891894107	902	16,040	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	347	6,170	SH	OTHER	01
TOWERS WATSON & CO	COM	891894107	22,599	402,042	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	0	1	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	4,685	218,727	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	250	11,678	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	30,832	1,439,404	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	9,353	436,664	SH	DEFINED	09
TOWERSTREAM CORP	COM	892000100	89	27,267	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	1,524	468,981	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	429	131,995	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	191	17,899	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2,524	236,817	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	736	69,082	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	399	25,782	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4,248	274,218	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,232	79,563	SH	DEFINED	09
TOYOTA MOTOR CORP	COM	892331307	39,192	420,291	SH	DEFINED	01



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TOYOTA MOTOR CORP	COM	892331307	2,760	29,600	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	8,059	86,421	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	17,128	193,842	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	724	8,189	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	50,682	573,581	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	8,266	93,545	SH	DEFINED	09
TRANSACT TECHNOLOGIES INC	COM	892918103	36	5,052	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	162	22,463	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	72	20,781	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	75	21,608	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	224	14,698	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	83	5,456	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	434	28,458	SH	DEFINED	01,08
TRANSCAT INC	COM	893529107	33	5,548	SH	DEFINED	01
TRANSCAT INC	COM	893529107	82	13,855	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	2,584	54,615	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	729	15,416	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	1,586	33,515	SH	DEFINED	01,08
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	45	10,057	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	534	120,082	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	228	51,240	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	5,389	39,520	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	182	1,335	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	33,465	245,417	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	9,576	70,228	SH	DEFINED	09
TRANS1 INC	COM	89385X105	13	5,366	SH	DEFINED	01
TRANS1 INC	COM	89385X105	88	35,670	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065309	4	6,686	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	25	40,670	SH	DEFINED	01,08
TRANZYME INC	COM	89413J102	23	42,319	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	76,435	1,064,257	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	14,069	195,897	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	243,226	3,386,607	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	75,030	1,044,696	SH	DEFINED	09
TRAVELZOO INC	COM	89421Q106	330	17,364	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,703	89,687	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	323	17,009	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	3,687	180,578	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	8,187	400,911	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,554	76,097	SH	DEFINED	09
TREE COM INC	COM	894675107	66	3,654	SH	DEFINED	01
TREE COM INC	COM	894675107	1,029	57,061	SH	DEFINED	01,08
TREE COM INC	COM	894675107	309	17,152	SH	DEFINED	09

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TREEHOUSE FOODS INC	COM	89469A104	2,691	51,620	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	20,568	394,552	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	5,619	107,795	SH	DEFINED	09
TREX CO INC	COM	89531P105	739	19,852	SH	DEFINED	01
TREX CO INC	COM	89531P105	6,128	164,597	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,558	41,844	SH	DEFINED	09
TRI CONTL CORP	COM	895436103	209	13,024	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	41	2,540	SH	OTHER	01
TRIANGLE CAP CORP	COM	895848109	768	30,123	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	6,219	243,967	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	2,143	84,065	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TRIANGLE PETE CORP	COM	89600B201	190	31,646	SH	DEFINED	01
TRIANGLE PETE CORP	COM	89600B201	2,162	360,885	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	762	127,266	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	2,155	128,686	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	4,557	272,051	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	618	36,913	SH	DEFINED	09
TRIMAS CORP	COM	896215209	763	27,247	SH	DEFINED	01
TRIMAS CORP	COM	896215209	167	5,958	SH	OTHER	01
TRIMAS CORP	COM	896215209	9,385	335,082	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	2,830	101,028	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	18,707	312,939	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	413	6,912	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	62,376	1,043,423	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	10,153	169,846	SH	DEFINED	09
TRINA SOLAR LIMITED	COM	89628E104	48	11,000	SH	DEFINED	01
TRINA SOLAR LIMITED	COM	89628E104	49	11,260	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	3,762	105,033	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	905	25,270	SH	OTHER	01
TRINITY INDS INC	COM	896522109	19,576	546,513	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	0	1	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,659	964,672	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12,180	2,521,707	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,360	488,557	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	3,624	196,206	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	7,137	386,423	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,141	61,790	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	7,206	110,356	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	7	105	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	28,971	443,660	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	0	2	SH	DEFINED	09
TRIUSTR THERAPEUTICS INC	COM	89685K100	84	17,558	SH	DEFINED	01
TRIUSTR THERAPEUTICS INC	COM	89685K100	1,217	254,571	SH	DEFINED	01,08
TRIUSTR THERAPEUTICS INC	COM	89685K100	367	76,820	SH	DEFINED	09

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TRIPADVISOR INC	COM	896945201	5,132	122,421	SH	DEFINED	01
TRIPADVISOR INC	COM	896945201	95	2,258	SH	OTHER	01
TRIPADVISOR INC	COM	896945201	33,924	809,259	SH	DEFINED	01,08
TRIPADVISOR INC	COM	896945201	6,665	158,989	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

TRUE RELIGION APPAREL INC	COM	89784N104	1,271	49,988	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	17	662	SH	OTHER	01
TRUE RELIGION APPAREL INC	COM	89784N104	7,214	283,808	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,890	74,332	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	801	50,878	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	0	21	SH	OTHER	01
TRUEBLUE INC	COM	89785X101	6,963	442,076	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	2,119	134,549	SH	DEFINED	09
TRULIA INC	COM	897888103	60	3,724	SH	DEFINED	01
TRULIA INC	COM	897888103	1,132	69,733	SH	DEFINED	01,08
TRULIA INC	COM	897888103	379	23,353	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	653	123,589	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5,393	1,021,323	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,518	287,537	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	9,795	436,098	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	310	13,805	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	27,193	1,210,708	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,342	193,319	SH	DEFINED	09
TUESDAY MORNING CORP	COM	899035505	315	50,412	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	2,606	416,962	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	753	120,512	SH	DEFINED	09
TUMI HLDGS INC	COM	89969Q104	307	14,717	SH	DEFINED	01
TUMI HLDGS INC	COM	89969Q104	4,591	220,175	SH	DEFINED	01,08
TUMI HLDGS INC	COM	89969Q104	1,322	63,424	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	1,617	25,223	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	2	29	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	25,757	401,824	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	0	1	SH	DEFINED	09
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3	156	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	131	8,125	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	52	3,197	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	470	34,309	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	4,873	355,701	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,470	107,330	SH	DEFINED	09
TWIN DISC INC	COM	901476101	241	13,842	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,702	97,655	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	443	25,419	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

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TWO HBRS INVT CORP	COM	90187B101	6,939	626,232	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	36,737	3,315,637	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	9,532	860,317	SH	DEFINED	09
II VI INC	COM	902104108	3,519	193,047	SH	DEFINED	01
II VI INC	COM	902104108	57	3,114	SH	OTHER	01
II VI INC	COM	902104108	10,546	578,497	SH	DEFINED	01,08
II VI INC	COM	902104108	2,757	151,236	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	2,870	59,257	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	80	1,657	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	16,009	330,487	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	4,286	88,483	SH	DEFINED	09
TYSON FOODS INC	CONV DEB	902494AP8	8,103	6,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	5,745	4,750,000	PRN	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6,210	320,110	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	95	4,898	SH	OTHER	01
TYSON FOODS INC	COM	902494103	49,542	2,553,700	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	15,824	815,663	SH	DEFINED	09
UDR INC	COM	902653104	1,292	54,336	SH	DEFINED	01
UDR INC	COM	902653104	3	110	SH	OTHER	01
UDR INC	COM	902653104	57,993	2,438,749	SH	DEFINED	01,08
UDR INC	COM	902653104	10,930	459,641	SH	DEFINED	09
UFP TECHNOLOGIES INC	COM	902673102	106	5,932	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	992	55,360	SH	DEFINED	01,08
UFP TECHNOLOGIES INC	COM	902673102	320	17,878	SH	DEFINED	09
UGI CORP NEW	COM	902681105	2,058	62,914	SH	DEFINED	01
UGI CORP NEW	COM	902681105	2	50	SH	OTHER	01
UGI CORP NEW	COM	902681105	25,506	779,747	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	0	1	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	2,955	82,532	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	18,865	526,804	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	5,297	147,906	SH	DEFINED	09
UMB FINL CORP	COM	902788108	9,813	223,936	SH	DEFINED	01
UMB FINL CORP	COM	902788108	22,759	519,371	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	4,247	96,923	SH	DEFINED	09
USA TRUCK INC	COM	902925106	18	5,162	SH	DEFINED	01
USA TRUCK INC	COM	902925106	66	19,109	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	15	3,676	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	93	23,291	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

US BANCORP DEL	COM	902973304	236,744	7,412,162	SH	DEFINED	01
US BANCORP DEL	COM	902973304	35,165	1,100,973	SH	OTHER	01
US BANCORP DEL	COM	902973304	528,389	16,543,168	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	168,829	5,285,813	SH	DEFINED	09
U M H PROPERTIES INC	COM	903002103	146	14,087	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,408	136,333	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	467	45,228	SH	DEFINED	09

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UNS ENERGY CORP	COM	903119105	12,765	300,930	SH	DEFINED	01
UNS ENERGY CORP	COM	903119105	28	671	SH	OTHER	01
UNS ENERGY CORP	COM	903119105	27,182	640,772	SH	DEFINED	01,08
UNS ENERGY CORP	COM	903119105	5,107	120,380	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	6	8,111	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	48	63,741	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,728	94,948	SH	DEFINED	01
URS CORP NEW	COM	903236107	948	24,139	SH	OTHER	01
URS CORP NEW	COM	903236107	20,768	528,985	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	0	2	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	382	11,610	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	2,420	73,485	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	523	15,873	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	3	1,853	SH	DEFINED	01
USA TECHNOLOGIES INC	COM	90328S500	94	53,790	SH	DEFINED	01,08
U S G CORP	COM	903293405	1,999	71,229	SH	DEFINED	01
U S G CORP	COM	903293405	22,061	785,926	SH	DEFINED	01,08
U S G CORP	COM	903293405	6,227	221,821	SH	DEFINED	09
USEC INC	COM	90333E108	63	118,244	SH	DEFINED	01
USEC INC	COM	90333E108	133	251,583	SH	DEFINED	01,08
USEC INC	COM	90333E108	0	1	SH	DEFINED	09
U S CONCRETE INC	COM	90333L201	131	14,505	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,193	43,304	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	17	613	SH	OTHER	01
U S PHYSICAL THERAPY INC	COM	90337L108	3,801	138,016	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	1,104	40,073	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	3	8,104	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	30	82,176	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

USA MOBILITY INC	COM	90341G103	403	34,544	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,877	246,332	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	689	58,960	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	2,436	180,418	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	23,590	1,747,408	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	6,421	475,663	SH	DEFINED	09
U.S. AUTO PARTS NETWORK INC	COM	90343C100	14	7,803	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	258	140,905	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	63	34,231	SH	DEFINED	09
U S SILICA HLDGS INC	COM	90346E103	131	7,853	SH	DEFINED	01
U S SILICA HLDGS INC	COM	90346E103	105	6,300	SH	OTHER	01
U S SILICA HLDGS INC	COM	90346E103	2,157	128,935	SH	DEFINED	01,08
U S SILICA HLDGS INC	COM	90346E103	512	30,607	SH	DEFINED	09
UBIQUITI NETWORKS INC	COM	90347A100	74	6,073	SH	DEFINED	01
UBIQUITI NETWORKS INC	COM	90347A100	1,252	103,102	SH	DEFINED	01,08

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UBIQUITI NETWORKS INC	COM	90347A100	358	29,473	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	17,960	182,783	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	767	7,808	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	29,709	302,349	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7,824	79,628	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9,041	95,768	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	842	8,914	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27,475	291,021	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7,473	79,157	SH	DEFINED	09
ULTRA CLEAN HLDGS INC	COM	90385V107	471	95,898	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,594	324,665	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	273	55,575	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	28	8,498	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	80	24,667	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,792	209,151	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	368	20,282	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	13,488	743,950	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,430	189,202	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1,364	36,557	SH	DEFINED	01
ULTRATECH INC	COM	904034105	10,666	285,953	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,914	78,117	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

UMPQUA HLDGS CORP	COM	904214103	7,646	648,511	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	53	4,505	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	17,868	1,515,480	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,962	336,070	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	2,917	60,105	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	248	5,119	SH	OTHER	01
UNDER ARMOUR INC	COM	904311107	30,687	632,335	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	5,358	110,414	SH	DEFINED	09
UNI PIXEL INC	COM	904572203	204	14,910	SH	DEFINED	01,08
UNIFI INC	COM	904677200	840	64,595	SH	DEFINED	01
UNIFI INC	COM	904677200	2,441	187,601	SH	DEFINED	01,08
UNIFI INC	COM	904677200	522	40,102	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	9,938	135,547	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	19,768	269,612	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	3,229	44,042	SH	DEFINED	09
UNILEVER PLC	COM	904767704	10,106	261,004	SH	DEFINED	01
UNILEVER PLC	COM	904767704	885	22,865	SH	OTHER	01
UNILEVER PLC	COM	904767704	3,637	93,936	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	107	47,068	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	1,794	790,375	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	571	251,686	SH	DEFINED	09
UNILEVER N V	COM	904784709	17,163	448,121	SH	DEFINED	01
UNILEVER N V	COM	904784709	4,061	106,038	SH	OTHER	01

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UNILEVER N V	COM	904784709	3,122	81,517	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	2,424	153,690	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	5,305	336,391	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	999	63,328	SH	DEFINED	09
UNION PAC CORP	COM	907818108	93,109	740,605	SH	DEFINED	01
UNION PAC CORP	COM	907818108	12,852	102,228	SH	OTHER	01
UNION PAC CORP	COM	907818108	523,994	4,167,947	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	172,075	1,368,713	SH	DEFINED	09
UNISYS CORP	COM	909214306	816	47,151	SH	DEFINED	01
UNISYS CORP	COM	909214306	8,000	462,400	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,334	134,925	SH	DEFINED	09
UNISYS CORP	CONV PFD	909214405	3,652	69,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	3,253	61,600		DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

UNIT CORP	COM	909218109	765	16,977	SH	DEFINED	01
UNIT CORP	COM	909218109	4	80	SH	OTHER	01
UNIT CORP	COM	909218109	13,879	308,078	SH	DEFINED	01,08
UNIT CORP	COM	909218109	0	1	SH	DEFINED	09
UNITED CMNTY FINL CORP OHIO	COM	909839102	51	17,703	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	125	43,135	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	466	49,341	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,170	441,775	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,253	132,710	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	7,304	300,090	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	238	9,765	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	18,402	756,033	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3,502	143,897	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	2,998	128,231	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	10	410	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	33,062	1,414,126	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	2,387	102,100	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,801	178,200	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	5,925	376,881	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,189	75,651	SH	DEFINED	09
UNITED FIRE GROUP INC	COM	910340108	2,738	125,382	SH	DEFINED	01
UNITED FIRE GROUP INC	COM	910340108	183	8,400	SH	OTHER	01
UNITED FIRE GROUP INC	COM	910340108	6,822	312,355	SH	DEFINED	01,08
UNITED FIRE GROUP INC	COM	910340108	1,264	57,887	SH	DEFINED	09
UNITED GUARDIAN INC	COM	910571108	56	2,868	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	205	10,432	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	201	100,823	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	14	7,145	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	81	40,720	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	6,868	128,156	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	485	9,041	SH	OTHER	01

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UNITED NAT FOODS INC	COM	911163103	36,562	682,248	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	7,796	145,480	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	3,920	701,212	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	9,724	1,739,595	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,505	269,224	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

UNITED PARCEL SERVICE INC	COM	911312106	106,505	1,444,530	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	7,713	104,608	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	473,214	6,418,200	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	148,793	2,018,078	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	2,673	58,720	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	76	1,677	SH	OTHER	01
UNITED RENTALS INC	COM	911363109	30,140	662,129	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	0	1	SH	DEFINED	09
UNITED STATES ANTIMONY CORP	COM	911549103	45	25,670	SH	DEFINED	01
UNITED STATES ANTIMONY CORP	COM	911549103	843	478,801	SH	DEFINED	01,08
UNITED STATES ANTIMONY CORP	COM	911549103	274	155,619	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	59	1,687	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	1,865	52,921	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	0	1	SH	DEFINED	09
U S ENERGY CORP WYO	COM	911805109	9	5,905	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	89	59,060	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	259	5,502	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,137	24,136	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	234	4,963	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	4,007	167,990	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	57	2,382	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	29,330	1,229,760	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	9,101	381,609	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	5,889	190,030	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	17,673	570,272	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,837	123,810	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	325,960	3,974,641	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	68,759	838,417	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	618,300	7,539,324	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	178,944	2,181,978	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,601	86,125	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	340	6,367	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,254	341,715	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	593	11,101	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	197,214	3,635,947	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	23,659	436,192	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	486,470	8,968,848	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	161,746	2,982,035	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION



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UNITEK GLOBAL SVCS INC	COM	91324T302	66	18,295	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	431	16,621	SH	DEFINED	01
UNITIL CORP	COM	913259107	3,882	149,767	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	1,558	60,117	SH	DEFINED	09
UNITY BANCORP INC	COM	913290102	28	4,466	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	84	13,517	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,009	350,348	SH	DEFINED	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	9	1,095	SH	OTHER	01
UNIVERSAL AMERN CORP NEW	COM	91338E101	5,602	652,182	SH	DEFINED	01,08
UNIVERSAL AMERN CORP NEW	COM	91338E101	929	108,134	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	7,713	154,529	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	21,933	439,459	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,498	70,082	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1,218	47,555	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	11,124	434,176	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	3,074	119,983	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	1,110	57,387	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	36	1,854	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	2,929	151,353	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	893	46,134	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	5,635	148,128	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	12,538	329,612	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,197	57,755	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,207	63,363	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	50	988	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	9,352	184,785	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,025	40,008	SH	DEFINED	09
UNIVERSAL INS HLDGS INC	COM	91359V107	56	12,895	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	810	184,869	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	155	35,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,276	34,711	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	43	1,171	SH	OTHER	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,837	77,164	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	847	23,023	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	614	33,635	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,540	84,391	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	282	15,434	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

UNIVERSAL HLTH SVCS INC	COM	913903100	1,344	27,797	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	56	1,168	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	30,347	627,649	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	353	7,301	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	345	34,391	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	420	SH	OTHER	01

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UNIVERSAL TECHNICAL INST INC	COM	913915104	2,417	240,715	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	708	70,487	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	230	13,431	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,851	166,701	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	824	48,195	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	6,685	321,098	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	747	35,872	SH	OTHER	01
UNUM GROUP	COM	91529Y106	50,081	2,405,406	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	16,093	772,960	SH	DEFINED	09
UNWIRED PLANET INC NEW	COM	91531F103	88	73,573	SH	DEFINED	01
UNWIRED PLANET INC NEW	COM	91531F103	1,073	894,581	SH	DEFINED	01,08
UNWIRED PLANET INC NEW	COM	91531F103	277	230,809	SH	DEFINED	09
URANERZ ENERGY CORP	COM	91688T104	66	47,150	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	765	550,229	SH	DEFINED	01,08
URANERZ ENERGY CORP	COM	91688T104	235	169,275	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	183	71,347	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	2,078	811,642	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	652	254,721	SH	DEFINED	09
URANIUM RES INC	COM	916901507	7	20,997	SH	DEFINED	01
URANIUM RES INC	COM	916901507	58	180,310	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	7,560	192,076	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	488	12,411	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	37,379	949,676	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	12,333	313,342	SH	DEFINED	09
UROLOGIX INC	COM	917273104	7	9,553	SH	DEFINED	01
UROLOGIX INC	COM	917273104	19	27,313	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	97	29,903	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INC	COM	917286205	629	31,960	SH	DEFINED	01
URSTADT BIDDLE PPTYS INC	COM	917286205	6,259	318,055	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INC	COM	917286205	1,790	90,975	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

US ECOLOGY INC	COM	91732J102	507	21,525	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	4,624	196,438	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	1,336	56,754	SH	DEFINED	09
UTAH MED PRODS INC	COM	917488108	327	9,063	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	1,548	42,938	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	366	10,148	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	571	27,133	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	12,772	606,744	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	0	1	SH	DEFINED	09
V F CORP	COM	918204108	173,413	1,148,656	SH	DEFINED	01
V F CORP	COM	918204108	23,547	155,971	SH	OTHER	01
V F CORP	COM	918204108	119,204	789,585	SH	DEFINED	01,08
V F CORP	COM	918204108	37,733	249,935	SH	DEFINED	09

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VSE CORP	COM	918284100	119	4,863	SH	DEFINED	01
VSE CORP	COM	918284100	1,012	41,289	SH	DEFINED	01,08
VSE CORP	COM	918284100	258	10,546	SH	DEFINED	09
VOXX INTL CORP	COM	91829F104	1,241	184,416	SH	DEFINED	01
VOXX INTL CORP	COM	91829F104	2,436	361,905	SH	DEFINED	01,08
VOXX INTL CORP	COM	91829F104	296	43,982	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	3,917	452,811	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	8,929	1,032,284	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,460	168,753	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	6,819	126,069	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	484	8,953	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	22,379	413,745	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	5,921	109,464	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1,347	52,268	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	70	2,700	SH	OTHER	01
VALASSIS COMMUNICATIONS INC	COM	918866104	14,118	547,637	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	3,151	122,233	SH	DEFINED	09
VALHI INC NEW	COM	918905100	22	1,748	SH	DEFINED	01
VALHI INC NEW	COM	918905100	360	28,836	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5,882	98,404	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,804	30,186	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	841	14,069	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VALE S A	COM	91912E105	2,656	126,730	SH	DEFINED	01
VALE S A	COM	91912E105	477	22,769	SH	OTHER	01
VALE S A	COM	91912E105	10,864	518,322	SH	DEFINED	01,08
VALE S A	COM	91912E105	1,984	94,646	SH	DEFINED	09
VALE S A	PFD	91912E204	3,283	161,822		DEFINED	01
VALE S A	PFD	91912E204	411	20,240		OTHER	01
VALE S A	PFD	91912E204	4,737	233,453		DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	22,755	666,901	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	355	10,393	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	164,459	4,820,003	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	52,486	1,538,281	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	2,123	228,256	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	58	6,216	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	14,232	1,530,281	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	0	1	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	1,635	11,970	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	50	368	SH	OTHER	01
VALMONT INDS INC	COM	920253101	22,571	165,295	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	0	1	SH	DEFINED	09
VALSPAR CORP	COM	920355104	9,205	147,510	SH	DEFINED	01
VALSPAR CORP	COM	920355104	970	15,547	SH	OTHER	01
VALSPAR CORP	COM	920355104	39,438	632,021	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	0	1	SH	DEFINED	09

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VALUE LINE INC	COM	920437100	73	8,137	SH	DEFINED	01
VALUE LINE INC	COM	920437100	233	25,980	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	45	5,036	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2,442	125,818	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4	194	SH	OTHER	01
VALUECLICK INC	COM	92046N102	19,645	1,012,131	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,409	227,166	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	27	14,851	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	134	74,180	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	106	28,535	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,081	292,286	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	284	76,691	SH	DEFINED	09
VANGUARD SPECIALIZED PORTFOL	COM	921908844	782	13,129	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	313	5,262	SH	OTHER	01
VANGUARD STAR FD	COM	921909768	10,787	229,176	SH	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VANGUARD BD INDEX FD INC	UNDEFIND	921937835	11	13,243		DEFINED	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	1,922	54,562	SH	DEFINED	01
VANGUARD TAX MANAGED INTL FD	COM	921943858	137	3,900	SH	OTHER	01
VANGUARD WHITEHALL FDS INC	COM	921946406	2,480	50,221	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	286	5,800	SH	OTHER	01
VANGUARD HEALTH SYS INC	COM	922036207	277	22,611	SH	DEFINED	01
VANGUARD HEALTH SYS INC	COM	922036207	4,144	338,299	SH	DEFINED	01,08
VANGUARD HEALTH SYS INC	COM	922036207	1,157	94,484	SH	DEFINED	09
VANGUARD WORLD FDS	COM	92204A306	4,132	40,403	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	9,081	131,396	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	1,617	23,392	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A801	2,773	32,928	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	512,625	11,204,913	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	47,092	1,029,339	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	360,397	8,093,346	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	69,557	1,562,020	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	114,723	2,576,309	SH	DEFINED	01,08
VANGUARD NATURAL RESOURCES L	COM	92205F106	1,413	54,363	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	600	23,091	SH	DEFINED	01,08
VANTIV INC	COM	92210H105	104	5,074	SH	DEFINED	01
VANTIV INC	COM	92210H105	3,239	158,629	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	10,186	145,019	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	266	3,781	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	68,032	968,560	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	21,477	305,766	SH	DEFINED	09

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VASCO DATA SEC INTL INC	COM	92230Y104	301	36,936	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,425	297,218	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	680	83,289	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	300	19,006	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	2,721	172,219	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	772	48,858	SH	DEFINED	09
VECTREN CORP	COM	92240G101	2,609	88,735	SH	DEFINED	01
VECTREN CORP	COM	92240G101	557	18,959	SH	OTHER	01
VECTREN CORP	COM	92240G101	19,538	664,543	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VECTOR GROUP LTD	COM	92240M108	1,067	71,754	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	8,943	601,424	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,543	171,033	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	5,790	196,326	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	32	1,100	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	16,289	552,366	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	3,415	115,809	SH	DEFINED	09
VENTAS INC	COM	92276F100	20,968	323,984	SH	DEFINED	01
VENTAS INC	COM	92276F100	328	5,075	SH	OTHER	01
VENTAS INC	COM	92276F100	198,000	3,059,330	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	60,179	929,831	SH	DEFINED	09
VENTRUS BIOSCIENCES INC	COM	922822101	13	6,087	SH	DEFINED	01
VENTRUS BIOSCIENCES INC	COM	922822101	275	127,265	SH	DEFINED	01,08
VENTRUS BIOSCIENCES INC	COM	922822101	81	37,294	SH	DEFINED	09
VANGUARD INDEX FDS	COM	922908413	17,070	261,850	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908413	26,856	411,966	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	7,447	113,175	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	1,151	17,490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908595	273	3,063	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	41	559	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908611	2,066	28,432	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908629	644	7,807	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	1,032	15,835	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	412	5,791	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	476	8,095	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908744	137	2,333	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	543	6,718	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	473	5,850	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	17,038	232,501	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	10,603	144,692	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	424	34,648	SH	DEFINED	01

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VEOLIA ENVIRONNEMENT	COM	92334N103	55	4,515	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	282	23,062	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VERA BRADLEY INC	COM	92335C106	361	14,383	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	5,333	212,470	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,532	61,017	SH	DEFINED	09
VERASTEM INC	COM	92337C104	25	2,820	SH	DEFINED	01
VERASTEM INC	COM	92337C104	502	57,099	SH	DEFINED	01,08
VERASTEM INC	COM	92337C104	141	16,008	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	5	2,150	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	36	16,535	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	1,292	43,519	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	3	105	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	25,734	867,037	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	4,246	143,044	SH	DEFINED	09
VERISIGN INC	COM	92343E102	7,023	180,912	SH	DEFINED	01
VERISIGN INC	COM	92343E102	113	2,909	SH	OTHER	01
VERISIGN INC	COM	92343E102	53,518	1,378,627	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	16,718	430,648	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	290,557	6,714,976	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	54,130	1,250,975	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	1,095,631	25,320,810	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	342,950	7,925,816	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	2,341	79,743	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	226	7,699	SH	OTHER	01
VERINT SYS INC	COM	92343X100	7,073	240,907	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	4,248	144,689	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	2,521	49,458	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	6	115	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	37,277	731,346	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	9,869	193,623	SH	DEFINED	09
VERMILLION INC	COM	92407M206	1	1,058	SH	DEFINED	01
VERMILLION INC	COM	92407M206	46	34,958	SH	DEFINED	01,08
VERSAR INC	COM	925297103	7	1,847	SH	DEFINED	01
VERSAR INC	COM	925297103	62	15,948	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	9	8,261	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	26	24,449	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VERTEX PHARMACEUTICALS INC	COM	92532F100	6,636	158,379	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	139	3,327	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	73,178	1,746,499	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,124	313,233	SH	DEFINED	09

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VESTIN RLTY MTG II INC	COM	92549X201	3	2,253	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	15	10,523	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	5,898	217,163	SH	DEFINED	01
VIAD CORP	COM	92552R406	105	3,864	SH	OTHER	01
VIAD CORP	COM	92552R406	11,142	410,219	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,560	57,431	SH	DEFINED	09
VIASAT INC	COM	92552V100	1,876	48,218	SH	DEFINED	01
VIASAT INC	COM	92552V100	16,089	413,601	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,338	111,512	SH	DEFINED	09
VIASYSTEMS GROUP INC	COM	92553H803	84	6,896	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	503	41,217	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	135	11,039	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	31,462	596,541	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	2,488	47,173	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	225,555	4,276,736	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	70,608	1,338,798	SH	DEFINED	09
VICAL INC	COM	925602104	177	60,921	SH	DEFINED	01
VICAL INC	COM	925602104	2,403	825,662	SH	DEFINED	01,08
VICAL INC	COM	925602104	627	215,359	SH	DEFINED	09
VICOR CORP	COM	925815102	169	31,226	SH	DEFINED	01
VICOR CORP	COM	925815102	1,130	208,485	SH	DEFINED	01,08
VICOR CORP	COM	925815102	267	49,313	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	26	6,608	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	47	11,932	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,369	113,129	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	80	3,843	SH	OTHER	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	7,576	361,814	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2,045	97,650	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	323	9,834	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	2,929	89,125	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	904	27,518	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	985	93,860	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VINA CONCHA Y TORO S A	COM	927191106	94	2,450	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	187	4,895	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	29	11,162	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	65	25,119	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	2,335	63,540	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	12	335	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	36,043	980,757	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	12,997	353,647	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	198	22,147	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	2,294	256,331	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	684	76,415	SH	DEFINED	09

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VISION-SCIENCES INC DEL	COM	927912105	9	7,948	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	19	15,707	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	110	40,606	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	1,315	486,866	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	490	181,583	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	1,102	37,641	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	44	1,500	SH	OTHER	01
VIRNETX HLDG CORP	COM	92823T108	12,726	434,644	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	3,669	125,317	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	12,344	542,337	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	26,147	1,148,825	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,779	209,955	SH	DEFINED	09
VISA INC	COM	92826C839	85,643	565,005	SH	DEFINED	01
VISA INC	COM	92826C839	5,187	34,222	SH	OTHER	01
VISA INC	COM	92826C839	694,717	4,583,168	SH	DEFINED	01,08
VISA INC	COM	92826C839	225,851	1,489,979	SH	DEFINED	09
VIRTUSA CORP	COM	92827P102	289	17,576	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	3,210	195,362	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	1,014	61,690	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,136	9,393	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	7	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	7,805	64,533	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,226	18,407	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	879	82,656	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,667	1,003,507	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	1	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VISHAY PRECISION GROUP INC	COM	92835K103	124	9,402	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,620	122,535	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	383	28,947	SH	DEFINED	09
VISTEON CORP	COM	92839U206	2,139	39,746	SH	DEFINED	01
VISTEON CORP	COM	92839U206	29	540	SH	OTHER	01
VISTEON CORP	COM	92839U206	10,942	203,304	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	87	12,833	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	1,485	218,978	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	429	63,305	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	1,998	34,837	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	18,075	315,120	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	4,962	86,507	SH	DEFINED	09
VITESSE SEMICONDUCTOR CORP	COM	928497304	3	1,425	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	90	40,142	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,215	90,505	SH	DEFINED	01
VIVUS INC	COM	928551100	14,104	1,050,980	SH	DEFINED	01,08
VIVUS INC	COM	928551100	3,898	290,470	SH	DEFINED	09



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VMWARE INC	COM	928563402	9,824	104,356	SH	DEFINED	01
VMWARE INC	COM	928563402	249	2,649	SH	OTHER	01
VMWARE INC	COM	928563402	42,344	449,799	SH	DEFINED	01,08
VMWARE INC	COM	928563402	10,860	115,364	SH	DEFINED	09
VOCERA COMMUNICATIONS INC	COM	92857F107	259	10,338	SH	DEFINED	01
VOCERA COMMUNICATIONS INC	COM	92857F107	1,992	79,371	SH	DEFINED	01,08
VOCERA COMMUNICATIONS INC	COM	92857F107	500	19,940	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	56,744	2,252,654	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	11,001	436,703	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	22,685	900,555	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	449	25,830	SH	DEFINED	01
VOCUS INC	COM	92858J108	3,892	223,948	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,022	58,788	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	1,459	61,807	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	45	1,903	SH	OTHER	01
VOLCANO CORPORATION	COM	928645100	13,520	572,630	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	3,766	159,505	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	635	36,989	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,880	284,228	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,331	77,520	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

VONAGE HLDGS CORP	COM	92886T201	302	127,367	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	84	35,600	SH	OTHER	01
VONAGE HLDGS CORP	COM	92886T201	3,746	1,580,447	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	1,114	469,987	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	15,031	187,694	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	655	8,185	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	146,076	1,824,124	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	42,434	529,894	SH	DEFINED	09
VRINGO INC	COM	92911N104	1	429	SH	DEFINED	01
VRINGO INC	COM	92911N104	252	87,690	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	7,443	142,995	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	406	7,796	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	58,093	1,116,101	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	19,030	365,604	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	1,920	119,777	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	7,011	437,361	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	1,738	108,447	SH	DEFINED	09
WD-40 CO	COM	929236107	1,370	29,079	SH	DEFINED	01
WD-40 CO	COM	929236107	217	4,598	SH	OTHER	01
WD-40 CO	COM	929236107	8,576	182,047	SH	DEFINED	01,08
WD-40 CO	COM	929236107	2,231	47,353	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	2,885	73,611	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	436	11,120	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	27,345	697,761	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	6,089	155,374	SH	DEFINED	09

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WABCO HLDGS INC	COM	92927K102	1,318	20,215	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	33	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	17,316	265,620	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	0	1	SH	DEFINED	09
WMS INDS INC	COM	929297109	3,938	225,019	SH	DEFINED	01
WMS INDS INC	COM	929297109	15,538	887,898	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	2,955	168,843	SH	DEFINED	09
WPCS INTL INC	COM	92931L203	1	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	5	12,187	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	3,234	76,541	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	6,210	146,972	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,023	24,216	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WPP PLC	COM	92933H101	15,775	216,392	SH	DEFINED	01
WPP PLC	COM	92933H101	973	13,351	SH	OTHER	01
W P CAREY INC	COM	92936U109	3,280	62,900	SH	DEFINED	01
W P CAREY INC	COM	92936U109	7,706	147,772	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	689	76,787	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	6,392	712,599	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,872	208,715	SH	DEFINED	09
WABTEC CORP	COM	929740108	3,973	45,386	SH	DEFINED	01
WABTEC CORP	COM	929740108	271	3,093	SH	OTHER	01
WABTEC CORP	COM	929740108	29,655	338,758	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	0	1	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	9,784	280,986	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	562	16,135	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	23,677	679,974	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	0	1	SH	DEFINED	09
WAGWORKS INC	COM	930427109	140	7,871	SH	DEFINED	01
WAGWORKS INC	COM	930427109	1,305	73,329	SH	DEFINED	01,08
WAGWORKS INC	COM	930427109	356	19,999	SH	DEFINED	09
WAL-MART STORES INC	COM	931142103	204,660	2,999,554	SH	DEFINED	01
WAL-MART STORES INC	COM	931142103	32,607	477,898	SH	OTHER	01
WAL-MART STORES INC	COM	931142103	1,018,040	14,920,706	SH	DEFINED	01,08
WAL-MART STORES INC	COM	931142103	301,441	4,418,006	SH	DEFINED	09
WALGREEN CO	COM	931422109	78,203	2,113,020	SH	DEFINED	01
WALGREEN CO	COM	931422109	27,404	740,450	SH	OTHER	01
WALGREEN CO	COM	931422109	277,168	7,488,995	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	94,985	2,566,469	SH	DEFINED	09
WALKER & DUNLOP INC	COM	93148P102	119	7,157	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	2,010	120,649	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	649	38,968	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	1,424	39,684	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	202	5,620	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	9,096	253,502	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	0	1	SH	DEFINED	09

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WALTER INVT MGMT CORP	COM	93317W102	1,473	34,246	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	15,440	358,914	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	4,610	107,165	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WARNACO GROUP INC	COM	934390402	4,870	68,051	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	42,022	587,147	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	8,703	121,604	SH	DEFINED	09
WARREN RES INC	COM	93564A100	176	62,766	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,992	708,769	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	634	225,761	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	810	59,485	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,711	199,031	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	597	43,797	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	7,294	432,379	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	10	621	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	19,273	1,142,430	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	0	1	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	1,792	4,906	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	169	464	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	12,528	34,304	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	2,469	6,760	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	6,437	246,169	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	107	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	25,622	979,799	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,722	218,830	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	3,708	140,918	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	7,216	274,266	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,135	43,154	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	1,078	31,904	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	29,281	866,561	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	0	1	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	20,222	599,357	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1,352	40,065	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	130,248	3,860,352	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	41,756	1,237,582	SH	DEFINED	09
WATERS CORP	COM	941848103	14,110	161,955	SH	DEFINED	01
WATERS CORP	COM	941848103	2,261	25,952	SH	OTHER	01
WATERS CORP	COM	941848103	67,575	775,652	SH	DEFINED	01,08
WATERS CORP	COM	941848103	21,287	244,338	SH	DEFINED	09
WATERSTONE FINANCIAL INC	COM	941888109	97	12,447	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	629	80,578	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WATSCO INC	COM	942622200	2,431	32,455	SH	DEFINED	01
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WATSCO INC	COM	942622200	15	200	SH	OTHER	01
WATSCO INC	COM	942622200	30,530	407,614	SH	DEFINED	01,08
WATSCO INC	COM	942622200	6,549	87,434	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	28,907	336,124	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,110	24,535	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	63,824	742,137	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	9,469	220,265	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	20,684	481,129	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,664	85,227	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	504	58,185	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	0	20	SH	OTHER	01
WAUSAU PAPER CORP	COM	943315101	4,302	496,719	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,094	126,379	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	8	10,528	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	92	128,886	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	49	5,335	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	55	5,961	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	42	3,786	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	102	9,197	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	476	32,176	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	5,457	368,709	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	1,655	111,844	SH	DEFINED	09
WEBSense INC	COM	947684106	745	49,552	SH	DEFINED	01
WEBSense INC	COM	947684106	6,187	411,372	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,609	106,996	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	2,976	207,520	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	9,639	672,163	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	2,217	154,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	8,335	405,610	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	11	512	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	26,617	1,295,220	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,296	209,044	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	447	8,531	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,690	108,676	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	16	301	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WEINGARTEN RLTY INVS	COM	948741103	4,365	163,044	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	69	2,575	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	30,482	1,138,645	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	1,324	49,459	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	690	17,611	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,103	130,287	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,733	44,251	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	4,092	84,043	SH	DEFINED	01

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WELLCARE HEALTH PLANS INC	COM	94946T106	30,277	621,833	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	6,255	128,471	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	24,162	396,612	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	467	7,670	SH	OTHER	01
WELLPOINT INC	COM	94973V107	163,927	2,690,854	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	55,455	910,296	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	480,426	14,055,751	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	79,400	2,323,007	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	1,482,010	43,358,988	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	469,302	13,730,299	SH	DEFINED	09
WELLS FARGO & CO NEW	CONV PFD	949746804	348	284		DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	6	3,629	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	29	16,163	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	863	183,571	SH	DEFINED	01
WENDYS CO	COM	95058W100	0	77	SH	OTHER	01
WENDYS CO	COM	95058W100	10,120	2,153,099	SH	DEFINED	01,08
WENDYS CO	COM	95058W100	0	1	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	1,124	51,867	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	13,352	616,155	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,750	126,904	SH	DEFINED	09
WESBANCO INC	COM	950810101	2,972	133,756	SH	DEFINED	01
WESBANCO INC	COM	950810101	8,015	360,720	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	2,019	90,854	SH	DEFINED	09
WESCO AIRCRAFT HLDGS INC	COM	950814103	123	9,284	SH	DEFINED	01
WESCO AIRCRAFT HLDGS INC	COM	950814103	2,384	180,459	SH	DEFINED	01,08
WESCO AIRCRAFT HLDGS INC	COM	950814103	762	57,667	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	2,328	34,521	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	10	145	SH	OTHER	01
WESCO INTL INC	COM	95082P105	12,526	185,756	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	0	1	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
WEST BANCORPORATION INC	COM	95123P106	121	11,238	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,601	148,496	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	612	56,767	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	309	13,970	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	4,149	187,296	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	1,267	57,193	SH	DEFINED	09
WEST MARINE INC	COM	954235107	187	17,359	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,600	148,842	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	446	41,449	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,943	90,280	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	61	1,107	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,000	365,293	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,685	103,827	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	541	18,915	SH	DEFINED	01

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WESTAR ENERGY INC	COM	95709T100	260	9,090	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	25,498	890,900	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	0	1	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	4,325	101,545	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	72	1,691	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	16,347	383,821	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,846	90,308	SH	DEFINED	09
WESTELL TECHNOLOGIES INC	COM	957541105	93	50,248	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	851	460,105	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	220	118,663	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	738	70,122	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	7,738	734,893	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	2,370	225,074	SH	DEFINED	09
WESTERN ASSET MTG CAP CORP	COM	95790D105	257	13,007	SH	DEFINED	01
WESTERN ASSET MTG CAP CORP	COM	95790D105	3,822	193,346	SH	DEFINED	01,08
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,225	61,949	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	20,897	491,815	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	653	15,372	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	83,743	1,970,880	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	26,023	612,444	SH	DEFINED	09
WESTERN GAS PARTNERS LP	COM	958254104	1,489	31,257	SH	DEFINED	01
WESTERN GAS PARTNERS LP	COM	958254104	295	6,200	SH	OTHER	01

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WESTERN REFNG INC	COM	959319104	1,916	67,969	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	145	5,137	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	17,220	610,869	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	4,761	168,872	SH	DEFINED	09
WESTERN UN CO	COM	959802109	11,543	848,099	SH	DEFINED	01
WESTERN UN CO	COM	959802109	1,085	79,694	SH	OTHER	01
WESTERN UN CO	COM	959802109	72,838	5,351,836	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	23,257	1,708,826	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	471	65,165	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	15	2,035	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,993	275,660	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	549	75,915	SH	DEFINED	09
WESTLAKE CHEM CORP	COM	960413102	378	4,765	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	6,244	78,736	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	0	1	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	86	9,162	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	996	106,641	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	242	25,872	SH	DEFINED	09
WESTPORT INNOVATIONS INC	COM	960908309	267	10,000	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	6,109	44,295	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	669	4,852	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	4,760	34,515	SH	DEFINED	01,08

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WESTWAY GROUP INC	COM	96169B100	39	5,897	SH	DEFINED	01
WESTWAY GROUP INC	COM	96169B100	673	100,885	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	413	10,091	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	3,032	74,126	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	676	16,533	SH	DEFINED	09
WET SEAL INC	COM	961840105	1,007	364,844	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,326	1,204,979	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	743	269,264	SH	DEFINED	09
WEX INC	COM	96208T104	7,840	104,016	SH	DEFINED	01
WEX INC	COM	96208T104	300	3,981	SH	OTHER	01
WEX INC	COM	96208T104	40,947	543,285	SH	DEFINED	01,08
WEX INC	COM	96208T104	8,706	115,508	SH	DEFINED	09
WEYCO GROUP INC	COM	962149100	248	10,621	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,721	73,674	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	418	17,881	SH	DEFINED	09

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

WEYERHAEUSER CO	COM	962166104	19,196	690,024	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,049	73,645	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	143,732	5,166,482	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	42,355	1,522,477	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	20,375	200,250	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	805	7,911	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	71,126	699,025	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	22,748	223,570	SH	DEFINED	09
WHITESTONE REIT	COM	966084204	137	9,783	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	21	1,500	SH	OTHER	01
WHITESTONE REIT	COM	966084204	1,956	139,212	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	530	37,703	SH	DEFINED	09
WHITEWAVE FOODS CO	COM	966244105	48	3,069	SH	DEFINED	01
WHITEWAVE FOODS CO	COM	966244105	1,284	82,624	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	4,461	102,856	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	196	4,530	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	25,257	582,366	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	6,989	161,151	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	84,367	925,481	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	12,198	133,810	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	141,252	1,549,490	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	44,283	485,773	SH	DEFINED	09
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	20	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,272	58,363	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	253	6,487	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	12,925	331,998	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	0	1	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	275	51,287	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	2,305	430,056	SH	DEFINED	01,08

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WILLBROS GROUP INC DEL	COM	969203108	594	110,825	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	71,389	2,180,478	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	6,586	201,168	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	200,303	6,117,984	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	62,022	1,894,366	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	326	8,139	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,653	66,326	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	650	16,242	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
WILLIAMS PARTNERS L P	COM	96950F104	2,701	55,511	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	408	8,375	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	1,104	25,225	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	38	872	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	27,305	623,830	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	0	1	SH	DEFINED	09
WILLIS LEASE FINANCE CORP	COM	970646105	547	38,216	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,265	88,376	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	285	19,888	SH	DEFINED	09
WILSHIRE BANCORP INC	COM	97186T108	1,939	330,305	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	5,321	906,431	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	1,048	178,491	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	6,012	726,131	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	364	43,949	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	42,453	5,127,128	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	13,471	1,626,948	SH	DEFINED	09
WINMARK CORP	COM	974250102	268	4,696	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,488	26,098	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	301	5,284	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	740	43,170	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	5,520	322,213	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,550	90,470	SH	DEFINED	09
WINTHROP RLTG TR	COM	976391300	436	39,412	SH	DEFINED	01
WINTHROP RLTG TR	COM	976391300	4,020	363,764	SH	DEFINED	01,08
WINTHROP RLTG TR	COM	976391300	1,145	103,593	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	8,235	224,395	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	76	2,069	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	18,991	517,470	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	4,002	109,039	SH	DEFINED	09
WIPRO LTD	COM	97651M109	2	262	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1	85	SH	OTHER	01
WIPRO LTD	COM	97651M109	1,961	223,841	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	79	9,015	SH	DEFINED	09
WIRELESS TELECOM GROUP INC	COM	976524108	9	7,690	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	36	30,150	SH	DEFINED	01,08



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FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
WISCONSIN ENERGY CORP	COM	976657106	13,196	358,101	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	3,151	85,498	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	73,895	2,005,294	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	23,226	630,275	SH	DEFINED	09
WISDOMTREE INVTS INC	COM	97717P104	613	100,204	SH	DEFINED	01
WISDOMTREE INVTS INC	COM	97717P104	3,693	603,440	SH	DEFINED	01,08
WISDOMTREE INVTS INC	COM	97717P104	1,033	168,719	SH	DEFINED	09
WISDOMTREE TRUST	UNDEFIND	97717W133	3	13,280		DEFINED	01
WISDOMTREE TRUST	UNDEFIND	97717W133	66	313,907		OTHER	01
WISDOMTREE TRUST	COM	97717W208	253	5,517	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W307	918	17,120	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W315	22	382	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W315	641	11,200	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	63	3,235	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	335	17,300	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	5,421	132,279	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	313	7,641	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	22,408	546,796	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	5,925	144,577	SH	DEFINED	09
WOODWARD INC	COM	980745103	4,702	123,305	SH	DEFINED	01
WOODWARD INC	COM	980745103	36,146	947,957	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	7,740	202,981	SH	DEFINED	09
WORKDAY INC	COM	98138H101	2,309	42,369	SH	DEFINED	01
WORKDAY INC	COM	98138H101	95	1,737	SH	OTHER	01
WORKDAY INC	COM	98138H101	5,089	93,377	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	5,465	73,290	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	13,098	175,673	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,328	31,217	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	2,976	72,289	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	90	2,179	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	26,524	644,251	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	0	1	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	319	40,485	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,431	308,159	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	665	84,264	SH	DEFINED	09

FORM 13F	DATE 12-31-12	NORTHERN TRUST CORPORATION					
WORTHINGTON INDS INC	COM	981811102	10,095	388,418	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	1	20	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	26,782	1,030,471	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	4,044	155,581	SH	DEFINED	09
WPX ENERGY INC	COM	98212B103	3,602	242,095	SH	DEFINED	01
WPX ENERGY INC	COM	98212B103	84	5,662	SH	OTHER	01

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WPX ENERGY INC	COM	98212B103	22,763	1,529,794	SH	DEFINED	01,08
WPX ENERGY INC	COM	98212B103	4,013	269,722	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	895	42,640	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	109	5,200	SH	OTHER	01
WRIGHT MED GROUP INC	COM	98235T107	8,466	403,344	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2,536	120,808	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,763	202,280	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	281	5,283	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	66,932	1,257,890	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	20,757	390,102	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	9,494	84,397	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	757	6,729	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	78,991	702,209	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	22,582	200,749	SH	DEFINED	09
XO GROUP INC	COM	983772104	300	32,269	SH	DEFINED	01
XO GROUP INC	COM	983772104	2,611	280,762	SH	DEFINED	01,08
XO GROUP INC	COM	983772104	844	90,764	SH	DEFINED	09
XPO LOGISTICS INC	COM	983793100	193	11,108	SH	DEFINED	01
XPO LOGISTICS INC	COM	983793100	3,114	179,161	SH	DEFINED	01,08
XPO LOGISTICS INC	COM	983793100	875	50,356	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	13,997	524,035	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	906	33,927	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	111,366	4,169,465	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	35,098	1,314,044	SH	DEFINED	09
XILINX INC	COM	983919101	17,193	479,447	SH	DEFINED	01
XILINX INC	COM	983919101	1,352	37,692	SH	OTHER	01
XILINX INC	COM	983919101	84,441	2,354,677	SH	DEFINED	01,08
XILINX INC	COM	983919101	25,615	714,283	SH	DEFINED	09
XENOPORT INC	COM	98411C100	275	35,338	SH	DEFINED	01
XENOPORT INC	COM	98411C100	3,451	444,153	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	945	121,591	SH	DEFINED	09
FORM 13F		DATE 12-31-12				NORTHERN TRUST CORPORATION	
XEROX CORP	COM	984121103	14,891	2,183,420	SH	DEFINED	01
XEROX CORP	COM	984121103	812	119,006	SH	OTHER	01
XEROX CORP	COM	984121103	79,541	11,662,932	SH	DEFINED	01,08
XEROX CORP	COM	984121103	25,382	3,721,726	SH	DEFINED	09
XOMA CORP DEL	COM	98419J107	119	49,695	SH	DEFINED	01
XOMA CORP DEL	COM	98419J107	1,894	789,070	SH	DEFINED	01,08
XOMA CORP DEL	COM	98419J107	629	261,908	SH	DEFINED	09
XYLEM INC	COM	98419M100	8,863	327,043	SH	DEFINED	01
XYLEM INC	COM	98419M100	921	33,994	SH	OTHER	01
XYLEM INC	COM	98419M100	43,255	1,596,120	SH	DEFINED	01,08
XYLEM INC	COM	98419M100	13,484	497,555	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249607	0	2	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249607	78	11,627	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	7	2,438	SH	DEFINED	01

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YADKIN VALLEY FINANCIAL CORP	COM	984314104	41	13,859	SH	DEFINED	01,08
YAHOO INC	COM	984332106	23,279	1,169,796	SH	DEFINED	01
YAHOO INC	COM	984332106	845	42,469	SH	OTHER	01
YAHOO INC	COM	984332106	190,915	9,593,712	SH	DEFINED	01,08
YAHOO INC	COM	984332106	60,196	3,024,906	SH	DEFINED	09
YAMANA GOLD INC	COM	98462Y100	979	56,871	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	319	18,541	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	620	36,047	SH	DEFINED	01,08
YELP INC	COM	985817105	115	6,105	SH	DEFINED	01
YELP INC	COM	985817105	1,858	98,559	SH	DEFINED	01,08
YELP INC	COM	985817105	462	24,503	SH	DEFINED	09
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	55	23,600	SH	DEFINED	01
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	56	23,950	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	308	17,525	SH	DEFINED	01
YORK WTR CO	COM	987184108	2,303	131,100	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	719	40,916	SH	DEFINED	09
YOUKU TUDOU INC	COM	98742U100	609	33,394	SH	DEFINED	01
YOUKU TUDOU INC	COM	98742U100	11	600	SH	OTHER	01
YOUKU TUDOU INC	COM	98742U100	308	16,860	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	2,022	51,318	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	36	918	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	2,145	54,431	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

YUM BRANDS INC	COM	988498101	65,866	991,956	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	9,055	136,368	SH	OTHER	01
YUM BRANDS INC	COM	988498101	264,121	3,977,725	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	84,347	1,270,286	SH	DEFINED	09
ZBB ENERGY CORPORATION	COM	98876R204	14	40,919	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	415	56,387	SH	DEFINED	01
ZAGG INC	COM	98884U108	14	1,883	SH	OTHER	01
ZAGG INC	COM	98884U108	1,908	259,221	SH	DEFINED	01,08
ZAGG INC	COM	98884U108	556	75,524	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	128	31,040	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	323	78,503	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	7	10,514	SH	DEFINED	01
ZALICUS INC	COM	98887C105	128	196,819	SH	DEFINED	01,08
ZAZA ENERGY CORP	COM	98919T100	54	26,129	SH	DEFINED	01
ZAZA ENERGY CORP	COM	98919T100	534	260,459	SH	DEFINED	01,08
ZAZA ENERGY CORP	COM	98919T100	151	73,781	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,466	37,302	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	43	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	15,532	395,127	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	0	1	SH	DEFINED	09
ZELTIQ AESTHETICS INC	COM	98933Q108	37	8,089	SH	DEFINED	01

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ZELTIQ AESTHETICS INC	COM	98933Q108	699	150,929	SH	DEFINED	01,08
ZELTIQ AESTHETICS INC	COM	98933Q108	261	56,450	SH	DEFINED	09
ZEP INC	COM	98944B108	474	32,822	SH	DEFINED	01
ZEP INC	COM	98944B108	3,479	240,924	SH	DEFINED	01,08
ZEP INC	COM	98944B108	1,001	69,333	SH	DEFINED	09
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	3	7,083	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	19	39,973	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	72	2,577	SH	DEFINED	01
ZILLOW INC	COM	98954A107	1,425	51,355	SH	DEFINED	01,08
ZILLOW INC	COM	98954A107	299	10,763	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	20,040	300,629	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	9,174	137,630	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	100,300	1,504,647	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	33,661	504,961	SH	DEFINED	09
ZION OIL & GAS INC	COM	989696109	4	2,158	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	90	50,759	SH	DEFINED	01,08

FORM 13F

DATE 12-31-12

NORTHERN TRUST CORPORATION

ZIONS BANCORPORATION	COM	989701107	4,868	227,498	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	66	3,073	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	30,160	1,409,346	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,975	232,471	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	218	52,473	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	2,976	715,371	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	837	201,313	SH	DEFINED	09
ZIX CORP	COM	98974P100	153	54,859	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,803	646,302	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	392	140,467	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	7	2,472	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	31	11,033	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	169	20,450	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	2,258	274,054	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	655	79,442	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	222	28,696	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	0	10	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	2,474	319,231	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	564	72,793	SH	DEFINED	09
ZOOM TECHNOLOGIES INC	COM	98976E301	0	315	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	21	37,864	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	43	32,143	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	802	603,329	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	249	187,351	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	674	34,723	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	11	582	SH	OTHER	01
ZUMIEZ INC	COM	989817101	4,568	235,366	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,210	62,317	SH	DEFINED	09

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ZYGO CORP	COM	989855101	280	17,829	SH	DEFINED	01
ZYGO CORP	COM	989855101	2,691	171,389	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	735	46,818	SH	DEFINED	09
ZYNGA INC	COM	98986T108	1,065	451,131	SH	DEFINED	01
ZYNGA INC	COM	98986T108	2	643	SH	OTHER	01
ZYNGA INC	COM	98986T108	2,804	1,188,205	SH	DEFINED	01,08