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NORTHERN TRUST CORP  
Form 13F-HR  
August 13, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL July 29, 2010  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,186.

Form 13F Information Table Value Total: \$163,159,079.  
(thousands)

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List of Other Included Managers:

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

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

FORM 13F

DATE 06-30-10

NAME OF REPORTING MANAGER - N  
ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	4,722	84,080	SH	DEFINED	01	
DEUTSCHE BANK AG	COM	D18190898	104	1,845	SH	OTHER	01	
DEUTSCHE BANK AG	COM	D18190898	442	7,865	SH	DEFINED	04	
DEUTSCHE BANK AG	COM	D18190898	4	68	SH	OTHER	04	
DEUTSCHE BANK AG	COM	D18190898	2,034	36,222	SH	DEFINED	01,08	
DEUTSCHE BANK AG	COM	D18190898	30	535	SH	DEFINED	10	
TELVENT GIT SA	COM	E90215109	228	13,660	SH	DEFINED	01	
TELVENT GIT SA	COM	E90215109	63	3,770	SH	OTHER	01	
TELVENT GIT SA	COM	E90215109	294	17,575	SH	DEFINED	04	
TELVENT GIT SA	COM	E90215109	4	250	SH	OTHER	04	
TELVENT GIT SA	COM	E90215109	12	695	SH	DEFINED	07,10	
TELVENT GIT SA	COM	E90215109	147	8,820	SH	DEFINED	10	
AIRCASTLE LTD	COM	G0129K104	956	121,720	SH	DEFINED	01	
AIRCASTLE LTD	COM	G0129K104	3,301	420,561	SH	DEFINED	01,08	
AIRCASTLE LTD	COM	G0129K104	1,122	142,978	SH	DEFINED	09	
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	759	16,736	SH	DEFINED	01	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30	SH	OTHER	01	

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ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,265	138,050	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3,287	175,004	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5	265	SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	110	5,865	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4	235	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	16,204	862,836	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4,752	253,009	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	72	3,825	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMDOCS LTD	COM	G02602103	2,194	81,726	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	47	1,765	SH	OTHER	01
AMDOCS LTD	COM	G02602103	558	20,769	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	17	630	SH	OTHER	04
AMDOCS LTD	COM	G02602103	11,103	413,518	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,473	54,874	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	383	14,278	SH	DEFINED	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	475	30,211	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	1,184	75,306	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	453	28,801	SH	DEFINED	09
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	177	24,920	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	176	24,700	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,210	16,241	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	9	123	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	209	2,800	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	15,490	207,914	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	3,609	48,443	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	8	108	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,528	148,008	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8	266	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,288	336,315	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,539	83,006	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	139	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	363	15,422	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,938	82,443	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	451	19,200	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	944	38,145	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	152	6,140	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	205	8,300	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,717	231,101	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	212	8,550	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	3,683	277,545	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	1	112	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	46	3,442	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	9,505	716,291	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	64	4,827	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,058	69,238	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	167	5,616	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	958	32,251	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	16,747	563,484	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	4,315	145,197	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	348	11,721	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	540	34,250	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	4,991	316,284	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2,205	139,712	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1	50	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	72,498	1,875,763	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	13,127	339,640	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	15,014	388,466	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	6,806	176,085	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	67,122	1,736,658	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	28,353	733,575	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	7,171	185,549	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	1,593	41,225	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	173	10,897	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	582	36,700	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	114	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2,396	48,711	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	799	16,240	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	294	5,967	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	7	145	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	27,437	557,769	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	7,919	160,989	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	313	6,362	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	634	31,879	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	65	3,267	SH	OTHER	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	846	42,526	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	143	7,185	SH	OTHER	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	20	1,025	SH	DEFINED	07,10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,356	68,137	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	560	28,126	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	85	SH	OTHER	10
CDC CORP	COM	G2022L106	105	50,274	SH	DEFINED	01
CDC CORP	COM	G2022L106	1,216	584,843	SH	DEFINED	01,08
CDC CORP	COM	G2022L106	540	259,686	SH	DEFINED	09

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CONSOLIDATED WATER CO INC	COM	G23773107	262	23,015	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,199	105,369	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	453	39,819	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	2,409	54,744	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	116	2,640	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	619	14,079	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	35	805	SH	OTHER	04

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COOPER INDUSTRIES PLC	COM	G24140108	18,981	431,380	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	8,659	196,805	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	373	8,478	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	651	7,166	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	16	174	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	55	603	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	1	7	SH	OTHER	04
CREDICORP LTD	COM	G2519Y108	6,208	68,301	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	6,250	68,766	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	8	93	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	41,136	1,023,782	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	6,599	164,233	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	43,349	1,078,861	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	5,927	147,517	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	165	4,100	SH	DEFINED	07,10
COVIDIEN PLC	COM	G2554F105	53,273	1,325,847	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	23,754	591,197	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	12,294	305,976	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,483	36,906	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,779	47,389	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	2	40	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	142	3,785	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,127	189,909	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	210	5,595	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,015	15,280	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	234	3,520	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,733	56,193	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,139	17,137	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
EVEREST RE GROUP LTD	COM	G3223R108	5,187	73,346	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	884	12,507	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	200	2,830	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	228	3,226	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	29,047	410,738	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	5,616	79,418	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	112	1,584	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	269	3,800	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,162	205,641	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	24	1,175	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	387	19,140	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	37	1,815	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	10,615	524,451	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,335	115,347	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	22	1,075	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	339	11,885	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	35	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,389	83,697	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	3	90	SH	DEFINED	10
GARMIN LTD	COM	G37260109	168	5,766	SH	DEFINED	01
GARMIN LTD	COM	G37260109	2,905	99,559	SH	DEFINED	01,08

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GEROVA FINANCIAL GROUP LTD	COM	G38490101	16	2,871	SH	DEFINED	01
GEROVA FINANCIAL GROUP LTD	COM	G38490101	203	37,570	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	585	55,311	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	2,841	268,773	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	833	78,800	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	0	38	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	611	39,332	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	4	230	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	193	12,405	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	6	390	SH	OTHER	04
GENPACT LIMITED	COM	G3922B107	3,779	243,323	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	184	11,877	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	187	23,873	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,267	161,637	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	532	67,809	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	853	33,858	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5,555	220,526	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,983	78,724	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HELEN OF TROY CORP LTD	COM	G4388N106	3,938	178,533	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	7,767	352,105	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	1,772	80,307	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	1,338	29,058	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	50	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	1	30	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	5	100	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	9,703	210,705	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	6	120	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	3,900	113,079	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,358	39,385	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	3,588	104,035	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	461	13,380	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	30,907	896,103	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	12,739	369,342	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	1,544	44,776	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	29	830	SH	OTHER	10
INVESCO LTD	COM	G491BT108	11,920	708,253	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	153	9,088	SH	OTHER	01
INVESCO LTD	COM	G491BT108	4,505	267,700	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	472	28,046	SH	OTHER	04
INVESCO LTD	COM	G491BT108	75,987	4,514,984	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	20,953	1,245,002	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,156	68,696	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	2	144	SH	OTHER	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	387	21,975	SH	DEFINED	01

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KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,081	118,326	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	914	51,974	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	250	9,358	SH	DEFINED	01
LAZARD LTD	COM	G54050102	3,539	132,496	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	818	124,532	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	2,821	429,309	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,003	152,727	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,462	346,598	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	439	27,855	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,934	249,642	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	395	25,061	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32,801	2,081,271	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10,091	640,281	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,809	114,758	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	48	3,031	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,159	211,594	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	9,799	656,303	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,194	213,930	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	20	1,423	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	281	20,367	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	180	13,003	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	7,124	404,304	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	297	16,861	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	774	43,931	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	462	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	42,376	2,404,971	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	13,754	780,578	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	371	21,056	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	27	1,510	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,346	119,105	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	56	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	11	400	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,649	379,091	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,620	128,871	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	85	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	589	41,105	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	362	25,290	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,348	94,159	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,018	137,546	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	5,876	794,020	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,942	262,368	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	150	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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PARTNERRE LTD	COM	G6852T105	1,580	22,520	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	42	595	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	14	205	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	161	2,300	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	19,851	283,024	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	5,578	79,533	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	21	298	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6,717	185,089	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	245	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	198	5,450	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8	230	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,321	477,288	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,789	131,963	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	127	3,495	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	110	29,944	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	586	158,792	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	222	60,200	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,301	23,122	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	30	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15,622	277,633	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,911	69,513	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	131	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	4,145	317,850	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	5	360	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	38	2,912	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	20,911	1,603,609	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	22	1,668	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	9	700	SH	OTHER	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4,039	225,883	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,041	561,550	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,290	128,080	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	674	24,517	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	7,206	262,044	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	0	1	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	4	160	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	306	52,343	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	2,195	375,181	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	824	140,920	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	0	75	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TBS INTERNATIONAL PLC	COM	G8657Q104	44	7,160	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	89	14,589	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	453	36,597	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	60	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	46	3,715	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	3,719	300,368	SH	DEFINED	01,08



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UTI WORLDWIDE INC	COM	G87210103	2	190	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	759	31,443	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,482	102,822	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	624	25,855	SH	DEFINED	09
TONGXIN INTERNATIONAL LTD	COM	G8918T103	44	10,300	SH	DEFINED	01
TONGXIN INTERNATIONAL LTD	COM	G8918T103	44	10,300	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	222	70,025	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	2,887	910,815	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,257	396,587	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1	217	SH	DEFINED	10
VALIDUS HOLDINGS LTD	COM	G9319H102	1,955	80,056	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	1	40	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	713	29,215	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	9,730	398,454	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	2,111	86,436	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	23	939	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	81	60,076	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	976	722,643	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	442	327,695	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	361	15,798	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	37	1,635	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	17	743	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5,951	260,441	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2,562	112,143	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	614	62,221	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,701	273,698	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	866	87,731	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	53	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,394	4,301	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	21	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	363	1,119	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,537	29,418	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,837	8,752	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	268	827	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,806	60,095	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	222	7,375	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,547	51,490	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	288	9,570	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	4,400	146,436	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5,912	196,731	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,414	47,067	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	59	1,970	SH	OTHER	10
XOMA LTD	COM	G9825R107	7	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	133	320,754	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	8,205	512,487	SH	DEFINED	01
XL CAP LTD	COM	G98255105	357	22,294	SH	OTHER	01
XL CAP LTD	COM	G98255105	876	54,698	SH	DEFINED	04

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XL CAP LTD	COM	G98255105	19	1,168	SH	OTHER	04
XL CAP LTD	COM	G98255105	37,911	2,367,931	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	338	21,102	SH	DEFINED	10
XL CAP LTD	COM	G98255105	4	222	SH	OTHER	10
XYPATEX LTD	COM	G98268108	192	13,592	SH	DEFINED	01
XYPATEX LTD	COM	G98268108	2,561	180,974	SH	DEFINED	01,08
XYPATEX LTD	COM	G98268108	1,172	82,819	SH	DEFINED	09
XYPATEX LTD	COM	G98268108	0	25	SH	DEFINED	10
ACE LTD	COM	H0023R105	5,507	106,972	SH	DEFINED	01
ACE LTD	COM	H0023R105	190	3,685	SH	OTHER	01
ACE LTD	COM	H0023R105	250	4,856	SH	DEFINED	04
ACE LTD	COM	H0023R105	45,292	879,793	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	48,075	933,862	SH	DEFINED	09
ACE LTD	COM	H0023R105	296	5,747	SH	DEFINED	10
ALCON INC	COM	H01301102	9,365	63,198	SH	DEFINED	01
ALCON INC	COM	H01301102	3,684	24,859	SH	OTHER	01
ALCON INC	COM	H01301102	3,009	20,306	SH	DEFINED	04
ALCON INC	COM	H01301102	1,113	7,508	SH	OTHER	04
ALCON INC	COM	H01301102	16,237	109,570	SH	DEFINED	01,08
ALCON INC	COM	H01301102	4,898	33,052	SH	DEFINED	09
ALCON INC	COM	H01301102	1,481	9,994	SH	DEFINED	10
ALCON INC	COM	H01301102	859	5,794	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,026	306,392	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	547	41,617	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,746	285,083	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	687	52,306	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24,757	1,884,093	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	11,213	853,370	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,764	134,278	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	95	7,210	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FOSTER WHEELER AG	COM	H27178104	417	19,806	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	71	3,360	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	215	10,188	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	236	11,200	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	2,707	128,523	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	3,458	164,221	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	111	5,290	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	1,089	81,235	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	255	19,042	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,371	102,205	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	126	9,400	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	292	21,785	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	752	56,071	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	13,736	444,385	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,041	66,045	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,110	68,248	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,105	35,760	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	9,762	315,822	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	9,306	301,056	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	332	10,746	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	148	4,775	SH	OTHER	10

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TRANSOCEAN LTD	COM	H8817H100	7,177	154,912	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	3,416	73,741	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	6,647	143,461	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	2,338	50,464	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	12,957	279,665	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	17,271	372,784	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	4,346	93,816	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	651	14,052	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,546	60,911	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	170	6,685	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	383	15,084	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	69	2,730	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	11,398	449,088	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	14,087	555,050	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	379	14,922	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	9	343	SH	OTHER	10
TYCO INTERNATIONAL LTD	COM	H89128104	3,724	105,704	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	497	14,114	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	8	232	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	925	26,261	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	46,567	1,321,797	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	20,765	589,418	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	763	21,660	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UBS AG	COM	H89231338	9,476	716,815	SH	DEFINED	01
UBS AG	COM	H89231338	740	55,951	SH	OTHER	01
UBS AG	COM	H89231338	4,460	337,340	SH	DEFINED	04
UBS AG	COM	H89231338	555	41,988	SH	OTHER	04
UBS AG	COM	H89231338	2,652	200,614	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	2,203	166,653	SH	DEFINED	10
UBS AG	COM	H89231338	37	2,765	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	321	12,966	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	70	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	332	13,403	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,805	166,853	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,261	393,849	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,316	121,663	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	75	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	10	121	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	136	1,683	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,091	13,454	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,394	29,526	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	54	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,576	87,375	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	50	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	124	4,219	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	105	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,613	122,544	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,703	57,781	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	96	3,242	SH	DEFINED	10

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CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	544	102,300	SH	OTHER	04
SYNERON MEDICAL LTD	COM	M87245102	256	24,914	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	2,282	221,968	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	901	87,654	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	1	52	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	3,495	127,237	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	114	4,155	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,338	48,704	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	143	5,204	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	3,283	119,495	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	285	10,377	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	19	700	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CNH GLOBAL N V	COM	N20935206	42	1,836	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	0	15	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	757	33,417	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	643	4,354	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	443	3,000	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	76	516	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	4,787	32,430	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	22	150	SH	DEFINED	10
EURAND N V	COM	N31010106	78	8,070	SH	DEFINED	01
EURAND N V	COM	N31010106	1,060	109,413	SH	DEFINED	01,08
EURAND N V	COM	N31010106	421	43,485	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	674	21,022	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	4,969	155,033	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,537	47,964	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	455	23,675	SH	DEFINED	01
QIAGEN N V	COM	N72482107	6	302	SH	OTHER	01
QIAGEN N V	COM	N72482107	279	14,513	SH	DEFINED	04
QIAGEN N V	COM	N72482107	7	350	SH	OTHER	04
QIAGEN N V	COM	N72482107	823	42,808	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	203	10,579	SH	DEFINED	10
VISTAPRINT N V	COM	N93540107	1,392	29,304	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	10	205	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	169	3,555	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	4,562	96,070	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	3	60	SH	DEFINED	10
BANCO LATINOAMERICANO DE COM	COM	P16994132	320	25,642	SH	DEFINED	01
BANCO LATINOAMERICANO DE COM	COM	P16994132	2,294	183,695	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE COM	COM	P16994132	1,021	81,760	SH	DEFINED	09
BANCO LATINOAMERICANO DE COM	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	192	4,332	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3	75	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	37	842	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	2,505	56,643	SH	DEFINED	01,08

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COPA HOLDINGS SA COM P31076105 3 60 SH DEFINED 10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STEINER LEISURE LTD COM P8744Y102 630 16,385 SH DEFINED 01  
 STEINER LEISURE LTD COM P8744Y102 8 210 SH DEFINED 04  
 STEINER LEISURE LTD COM P8744Y102 71 1,860 SH OTHER 04  
 STEINER LEISURE LTD COM P8744Y102 4,596 119,575 SH DEFINED 01,08  
 STEINER LEISURE LTD COM P8744Y102 1,558 40,540 SH DEFINED 09  
 STEINER LEISURE LTD COM P8744Y102 1 30 SH DEFINED 10

ULTRAPETROL BAHAMAS LTD COM P94398107 100 22,891 SH DEFINED 01  
 ULTRAPETROL BAHAMAS LTD COM P94398107 640 147,072 SH DEFINED 01,08  
 ULTRAPETROL BAHAMAS LTD COM P94398107 261 60,000 SH DEFINED 09

EXCEL MARITIME CARRIERS LTD COM V3267N107 100 19,456 SH DEFINED 01  
 EXCEL MARITIME CARRIERS LTD COM V3267N107 922 179,991 SH DEFINED 01,08  
 EXCEL MARITIME CARRIERS LTD COM V3267N107 536 104,619 SH DEFINED 09

ROYAL CARIBBEAN CRUISES LTD COM V7780T103 1,033 45,372 SH DEFINED 01  
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 18,640 818,612 SH DEFINED 04  
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 12,073 530,224 SH DEFINED 01,08  
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 3,764 165,325 SH DEFINED 09  
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 7 320 SH DEFINED 10

AVAGO TECHNOLOGIES LTD COM Y0486S104 378 17,931 SH DEFINED 01  
 AVAGO TECHNOLOGIES LTD COM Y0486S104 2 105 SH OTHER 01  
 AVAGO TECHNOLOGIES LTD COM Y0486S104 137 6,510 SH DEFINED 04  
 AVAGO TECHNOLOGIES LTD COM Y0486S104 4 180 SH OTHER 04  
 AVAGO TECHNOLOGIES LTD COM Y0486S104 3,273 155,398 SH DEFINED 01,08  
 AVAGO TECHNOLOGIES LTD COM Y0486S104 39 1,832 SH DEFINED 10

BALTIC TRADING LIMITED COM Y0553W103 93 8,192 SH DEFINED 01  
 BALTIC TRADING LIMITED COM Y0553W103 1,269 111,575 SH DEFINED 01,08  
 BALTIC TRADING LIMITED COM Y0553W103 435 38,234 SH DEFINED 09  
 BALTIC TRADING LIMITED COM Y0553W103 14 1,200 SH DEFINED 10

DHT HOLDINGS INC COM Y2065G105 197 51,111 SH DEFINED 01  
 DHT HOLDINGS INC COM Y2065G105 1,609 417,969 SH DEFINED 01,08  
 DHT HOLDINGS INC COM Y2065G105 583 151,428 SH DEFINED 09  
 DHT HOLDINGS INC COM Y2065G105 0 70 SH DEFINED 10

EAGLE BULK SHIPPING INC COM Y2187A101 1,785 422,894 SH DEFINED 01  
 EAGLE BULK SHIPPING INC COM Y2187A101 3,649 864,674 SH DEFINED 01,08  
 EAGLE BULK SHIPPING INC COM Y2187A101 853 202,244 SH DEFINED 09  
 EAGLE BULK SHIPPING INC COM Y2187A101 0 90 SH DEFINED 10

FLEXTRONICS INTL LTD COM Y2573F102 465 83,080 SH DEFINED 01  
 FLEXTRONICS INTL LTD COM Y2573F102 282 50,412 SH OTHER 01  
 FLEXTRONICS INTL LTD COM Y2573F102 1 200 SH DEFINED 04  
 FLEXTRONICS INTL LTD COM Y2573F102 4,789 855,204 SH DEFINED 01,08  
 FLEXTRONICS INTL LTD COM Y2573F102 5,193 927,340 SH DEFINED 09  
 FLEXTRONICS INTL LTD COM Y2573F102 29 5,250 SH DEFINED 10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GENCO SHIPPING & TRADING LTD COM Y2685T107 2,697 179,943 SH DEFINED 01  
 GENCO SHIPPING & TRADING LTD COM Y2685T107 14 935 SH DEFINED 04

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GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,213	347,751	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,043	69,561	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	20	1,320	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,164	192,694	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	2	344	SH	OTHER	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,247	537,593	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	815	134,929	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	62	5,418	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	942	82,313	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	304	26,568	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	273	10,440	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	1	57	SH	OTHER	04
TEEKAY CORPORATION	COM	Y8564W103	3,377	129,035	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	243	21,850	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,925	172,936	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	764	68,663	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	16	1,809	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	1	74	SH	OTHER	01
VERIGY LTD	COM	Y93691106	1	104	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	46	5,296	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	57	6,600	SH	DEFINED	10
AAON INC	COM	000360206	960	41,198	SH	DEFINED	01
AAON INC	COM	000360206	6	275	SH	OTHER	01
AAON INC	COM	000360206	107	4,595	SH	DEFINED	04
AAON INC	COM	000360206	5	210	SH	OTHER	04
AAON INC	COM	000360206	2,856	122,529	SH	DEFINED	01,08
AAON INC	COM	000360206	898	38,543	SH	DEFINED	09
AAON INC	COM	000360206	150	6,422	SH	DEFINED	10
AAON INC	COM	000360206	2	70	SH	OTHER	10
AAR CORP	COM	000361105	4,155	248,233	SH	DEFINED	01
AAR CORP	COM	000361105	151	9,000	SH	OTHER	01
AAR CORP	COM	000361105	7	395	SH	DEFINED	04
AAR CORP	COM	000361105	8,079	482,610	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,792	107,030	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ABB LTD	COM	000375204	14,879	861,045	SH	DEFINED	01
ABB LTD	COM	000375204	4,937	285,691	SH	OTHER	01
ABB LTD	COM	000375204	7,647	442,529	SH	DEFINED	04
ABB LTD	COM	000375204	1,593	92,216	SH	OTHER	04
ABB LTD	COM	000375204	195	11,300	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,215	128,189	SH	DEFINED	01,08
ABB LTD	COM	000375204	3,757	217,447	SH	DEFINED	10
ABB LTD	COM	000375204	520	30,111	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	415	83,192	SH	DEFINED	01

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ACCO BRANDS CORP	COM	00081T108	8	1,696	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,204	441,627	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	735	147,300	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	0	83	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	40	17,638	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	75	32,876	SH	DEFINED	01,08
A D A M INC	COM	00088U108	34	10,788	SH	DEFINED	01
A D A M INC	COM	00088U108	59	18,465	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,360	183,492	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	191	25,805	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	245	33,109	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	8,514	1,148,932	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,987	268,185	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	244	32,957	SH	DEFINED	10
ABM INDS INC	COM	000957100	4,695	224,087	SH	DEFINED	01
ABM INDS INC	COM	000957100	48	2,285	SH	DEFINED	04
ABM INDS INC	COM	000957100	12,122	578,600	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,893	138,076	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	331	13,848	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,200	50,267	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	396	16,600	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	212	23,267	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,782	195,851	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	599	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AFLAC INC	COM	001055102	30,955	725,455	SH	DEFINED	01
AFLAC INC	COM	001055102	5,962	139,731	SH	OTHER	01
AFLAC INC	COM	001055102	4,108	96,267	SH	DEFINED	04
AFLAC INC	COM	001055102	3,552	83,249	SH	OTHER	04
AFLAC INC	COM	001055102	18	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	153,870	3,606,041	SH	DEFINED	01,08
AFLAC INC	COM	001055102	55,236	1,294,486	SH	DEFINED	09
AFLAC INC	COM	001055102	1,184	27,737	SH	DEFINED	10
AFLAC INC	COM	001055102	346	8,112	SH	OTHER	10
AGCO CORP	COM	001084102	998	36,991	SH	DEFINED	01
AGCO CORP	COM	001084102	236	8,765	SH	OTHER	01
AGCO CORP	COM	001084102	118	4,365	SH	DEFINED	04
AGCO CORP	COM	001084102	3	120	SH	OTHER	04
AGCO CORP	COM	001084102	17,521	649,664	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2,384	88,383	SH	DEFINED	09
AGCO CORP	COM	001084102	45	1,678	SH	DEFINED	10
AGL RES INC	COM	001204106	1,560	43,554	SH	DEFINED	01
AGL RES INC	COM	001204106	62	1,720	SH	OTHER	01
AGL RES INC	COM	001204106	37	1,030	SH	DEFINED	04
AGL RES INC	COM	001204106	15	417	SH	OTHER	04
AGL RES INC	COM	001204106	17,063	476,352	SH	DEFINED	01,08
AGL RES INC	COM	001204106	182	5,092	SH	DEFINED	10

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A H BELO CORP	COM	001282102	130	19,529	SH	DEFINED	01
A H BELO CORP	COM	001282102	2	264	SH	OTHER	04
A H BELO CORP	COM	001282102	850	128,039	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	284	42,774	SH	DEFINED	09
AES CORP	COM	00130H105	5,981	647,306	SH	DEFINED	01
AES CORP	COM	00130H105	76	8,191	SH	OTHER	01
AES CORP	COM	00130H105	332	35,976	SH	DEFINED	04
AES CORP	COM	00130H105	5	545	SH	OTHER	04
AES CORP	COM	00130H105	8	885	SH	DEFINED	07,10
AES CORP	COM	00130H105	49,343	5,340,133	SH	DEFINED	01,08
AES CORP	COM	00130H105	12,865	1,392,267	SH	DEFINED	09
AES CORP	COM	00130H105	211	22,873	SH	DEFINED	10
AES CORP	COM	00130H105	5	538	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,137	95,349	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	15	1,221	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	39	3,281	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	47	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	9,490	796,174	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,112	177,186	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	15	1,290	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	64	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMB PROPERTY CORP	COM	00163T109	1,553	65,491	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	15	641	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	24	1,005	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	31,344	1,321,974	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4,432	186,937	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	12	509	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	834	24,283	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	5,846	170,194	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,994	58,062	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	40	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	878	117,400	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	12	1,565	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	2,496	333,703	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	773	103,291	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	0	60	SH	DEFINED	10
AMR CORP	COM	001765106	953	140,528	SH	DEFINED	01
AMR CORP	COM	001765106	1	215	SH	OTHER	01
AMR CORP	COM	001765106	25	3,738	SH	DEFINED	04
AMR CORP	COM	001765106	7,103	1,047,649	SH	DEFINED	01,08
AMR CORP	COM	001765106	18	2,615	SH	DEFINED	10
AOL INC	COM	00184X105	2,189	105,301	SH	DEFINED	01
AOL INC	COM	00184X105	117	5,639	SH	OTHER	01
AOL INC	COM	00184X105	69	3,333	SH	DEFINED	04
AOL INC	COM	00184X105	9	410	SH	OTHER	04
AOL INC	COM	00184X105	16,020	770,559	SH	DEFINED	01,08
AOL INC	COM	00184X105	651	31,310	SH	DEFINED	09
AOL INC	COM	00184X105	14	689	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	504	88,379	SH	DEFINED	01



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APAC CUSTOMER SERVICES INC	COM	00185E106	1,684	295,452	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	373	65,401	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	5	7,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	17	27,685	SH	DEFINED	01,08
AT&T INC	COM	00206R102	181,975	7,522,750	SH	DEFINED	01
AT&T INC	COM	00206R102	21,567	891,572	SH	OTHER	01
AT&T INC	COM	00206R102	34,763	1,437,098	SH	DEFINED	04
AT&T INC	COM	00206R102	22,807	942,829	SH	OTHER	04
AT&T INC	COM	00206R102	117	4,850	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,173,739	48,521,681	SH	DEFINED	01,08
AT&T INC	COM	00206R102	394,803	16,320,912	SH	DEFINED	09
AT&T INC	COM	00206R102	12,197	504,196	SH	DEFINED	10
AT&T INC	COM	00206R102	2,655	109,743	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ATMI INC	COM	00207R101	1,633	111,560	SH	DEFINED	01
ATMI INC	COM	00207R101	52	3,550	SH	DEFINED	04
ATMI INC	COM	00207R101	5,019	342,804	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,236	84,410	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	507	47,841	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	21	2,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	3,776	356,602	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1,346	127,112	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1	100	SH	OTHER	10
ATS MED INC	COM	002083103	244	61,423	SH	DEFINED	01
ATS MED INC	COM	002083103	72	18,016	SH	DEFINED	04
ATS MED INC	COM	002083103	1,673	421,389	SH	DEFINED	01,08
ATS MED INC	COM	002083103	502	126,400	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	3,383	209,846	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	7	420	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	5,276	327,312	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	934	57,955	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,255	141,300	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	22	2,473	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	91	10,199	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	1	82	SH	OTHER	04
AU OPTRONICS CORP	COM	002255107	379	42,731	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	6	721	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	141	87,668	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,432	889,287	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	594	369,015	SH	DEFINED	09
AVX CORP NEW	COM	002444107	373	29,111	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,659	129,427	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	199	44,031	SH	DEFINED	01
AXT INC	COM	00246W103	1,054	233,624	SH	DEFINED	01,08
AXT INC	COM	00246W103	366	81,137	SH	DEFINED	09

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AZZ INC	COM	002474104	1,414	38,457	SH	DEFINED	01
AZZ INC	COM	002474104	1	30	SH	DEFINED	04
AZZ INC	COM	002474104	4,198	114,158	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,270	34,537	SH	DEFINED	09
AZZ INC	COM	002474104	1	23	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AASTROM BIOSCIENCES INC	COM	00253U305	24	16,395	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	61	41,260	SH	DEFINED	01,08
AARONS INC	COM	002535201	1,556	91,181	SH	DEFINED	01
AARONS INC	COM	002535201	227	13,319	SH	OTHER	01
AARONS INC	COM	002535201	616	36,083	SH	DEFINED	04
AARONS INC	COM	002535201	195	11,434	SH	OTHER	04
AARONS INC	COM	002535201	8,380	490,909	SH	DEFINED	01,08
AARONS INC	COM	002535201	794	46,541	SH	DEFINED	10
AARONS INC	COM	002535201	8	475	SH	OTHER	10
AARONS INC	COM	002535300	499	36,963	SH	DEFINED	01
AARONS INC	COM	002535300	532	39,399	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,123	52,403	SH	DEFINED	01
ABAXIS INC	COM	002567105	96	4,480	SH	OTHER	01
ABAXIS INC	COM	002567105	444	20,740	SH	DEFINED	04
ABAXIS INC	COM	002567105	6	295	SH	OTHER	04
ABAXIS INC	COM	002567105	18	830	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	4,301	200,704	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,300	60,660	SH	DEFINED	09
ABAXIS INC	COM	002567105	228	10,650	SH	DEFINED	10
ABBOTT LABS	COM	002824100	214,167	4,578,166	SH	DEFINED	01
ABBOTT LABS	COM	002824100	67,066	1,433,653	SH	OTHER	01
ABBOTT LABS	COM	002824100	83,241	1,779,417	SH	DEFINED	04
ABBOTT LABS	COM	002824100	86,469	1,848,424	SH	OTHER	04
ABBOTT LABS	COM	002824100	59	1,255	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	571,474	12,216,200	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	200,467	4,285,315	SH	DEFINED	09
ABBOTT LABS	COM	002824100	29,696	634,795	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,099	301,394	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,872	93,591	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	41	1,339	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	265	8,648	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	6	181	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	21,221	691,475	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	7,386	240,659	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	107	3,489	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	2	58	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	17,920		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	6	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	37,000		DEFINED	04
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	108	11,600	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	47	5,017	SH	OTHER	01

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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ABINGTON BANCORP INC	COM	00350L109	1,328	152,323	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	2,546	291,967	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	518	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	423	43,738	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,679	276,791	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	877	90,614	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	1,038	21,995	SH	DEFINED	01
ABOVENET INC	COM	00374N107	8,117	172,038	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	2,817	59,712	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	141	1,905	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,494	20,137	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	9	126	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	190	67,956	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	1,416	505,809	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	511	182,382	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	270	18,957	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	3,476	244,274	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	1,385	97,337	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	1	53	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	36	33,208	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	91	83,291	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,109	125,403	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1	70	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,537	448,081	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,787	106,218	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYYS INC	COM	00430U103	259	40,216	SH	DEFINED	01
ACCELRYYS INC	COM	00430U103	2,327	360,706	SH	DEFINED	01,08
ACCELRYYS INC	COM	00430U103	1,096	169,909	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	91	6,910	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	1,041	78,716	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	386	29,148	SH	DEFINED	09
ACCURAY INC	COM	004397105	538	81,075	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,885	435,156	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	870	131,179	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ACETO CORP	COM	004446100	1,521	265,404	SH	DEFINED	01
ACETO CORP	COM	004446100	2,514	438,719	SH	DEFINED	01,08
ACETO CORP	COM	004446100	421	73,540	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	22	9,900	SH	DEFINED	01

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ACHILLION PHARMACEUTICALS IN	COM	00448Q201	74	33,835	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	981	50,408	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	2	83	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	7,587	389,658	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,961	100,714	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	1,451	53,965	SH	DEFINED	01
ACME PACKET INC	COM	004764106	9,725	361,793	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	3,258	121,222	SH	DEFINED	09
ACME PACKET INC	COM	004764106	2	60	SH	DEFINED	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,557	50,061	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	18	575	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	64	2,059	SH	OTHER	04
ACORDA THERAPEUTICS INC	COM	00484M106	10,261	329,814	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,275	105,257	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	2	72	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	51	9,792	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	96	18,465	SH	DEFINED	01,08
ACORN INTL INC	COM	004854105	3,050	849,659	SH	DEFINED	01
ACTEL CORP	COM	004934105	1,312	102,357	SH	DEFINED	01
ACTEL CORP	COM	004934105	1	60	SH	DEFINED	04
ACTEL CORP	COM	004934105	3,239	252,645	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	933	72,742	SH	DEFINED	09
ACTEL CORP	COM	004934105	1	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	32	40,945	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	70	89,307	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	66	34,787	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	159	83,234	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ACTIVISION BLIZZARD INC	COM	00507V109	5,015	478,049	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	233	22,245	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	69	6,534	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	2	200	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	32,807	3,127,431	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	7,170	683,476	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	130	12,433	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	97	9,200	SH	OTHER	10
ACTUATE CORP	COM	00508B102	225	50,667	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,616	363,095	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	624	140,214	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,071	109,975	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	17	905	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,138	591,489	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	3,642	193,441	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	42	2,245	SH	DEFINED	10

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ACUIITY BRANDS INC	COM	00508Y102	3,091	84,961	SH	DEFINED	01
ACUIITY BRANDS INC	COM	00508Y102	83	2,290	SH	OTHER	01
ACUIITY BRANDS INC	COM	00508Y102	568	15,615	SH	DEFINED	04
ACUIITY BRANDS INC	COM	00508Y102	8	225	SH	OTHER	04
ACUIITY BRANDS INC	COM	00508Y102	18,320	503,561	SH	DEFINED	01,08
ACUIITY BRANDS INC	COM	00508Y102	4,414	121,340	SH	DEFINED	09
ACUIITY BRANDS INC	COM	00508Y102	855	23,500	SH	DEFINED	10
ACUIITY BRANDS INC	COM	00508Y102	3	75	SH	OTHER	10
ACURA PHARMACEUTICALS INC	COM	00509L703	78	31,255	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	252	100,306	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	60	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,531	104,248	SH	DEFINED	01
ACXIOM CORP	COM	005125109	92	6,245	SH	DEFINED	04
ACXIOM CORP	COM	005125109	12,279	835,893	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,767	188,365	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	116	6,453	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	218	12,100	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,761	609,513	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	2	655	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,186	756,260	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854202	24	4,734	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	43	8,531	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ADMINISTAFF INC	COM	007094105	932	38,562	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	1	30	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,933	204,186	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,437	59,479	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	54,336	2,055,849	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	9,138	345,739	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	40,532	1,533,573	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	8,298	313,970	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	111,793	4,229,768	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	35,388	1,338,938	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	12,486	472,406	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,832	69,328	SH	OTHER	10
ADOLOR CORP	COM	00724X102	88	80,602	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	160	146,599	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	0	25	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,964	108,693	SH	DEFINED	01
ADTRAN INC	COM	00738A106	19	700	SH	OTHER	01
ADTRAN INC	COM	00738A106	501	18,380	SH	DEFINED	04
ADTRAN INC	COM	00738A106	18	675	SH	OTHER	04
ADTRAN INC	COM	00738A106	19,176	703,194	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	4,460	163,561	SH	DEFINED	09
ADTRAN INC	COM	00738A106	344	12,610	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	289	69,974	SH	DEFINED	01

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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,829	442,772	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	552	133,697	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,060	60,973	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	389	7,750	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	60	1,200	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	58	1,147	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	31,839	634,486	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4,476	89,207	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	10	190	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	188	57,361	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,528	465,902	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	511	155,742	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	135	42,166	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,123	352,036	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	409	128,339	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ADVANCED PHOTONIX INC	COM	00754E107	10	21,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	7	15,870	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	188	48,135	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	115	29,380	SH	OTHER	01
ADVOCAT INC	COM	007586100	42	8,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	51	10,406	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	22	11,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	23	12,138	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	433	20,532	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	9	447	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	41	1,932	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	0	19	SH	OTHER	04
ADVANTEST CORP	COM	00762U200	209	9,930	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	160	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,731	40,295	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	24	550	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	428	9,970	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	19	445	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	6,262	145,754	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	1,806	42,044	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	588	13,692	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	5	120	SH	OTHER	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,202	52,130	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	119	5,162	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	154	6,680	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5	205	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15,203	659,300	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	142	6,166	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	14,427	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	6	22,394	SH	DEFINED	01,08

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AEROPOSTALE	COM	007865108	1,301	45,435	SH	DEFINED	01
AEROPOSTALE	COM	007865108	131	4,590	SH	OTHER	01
AEROPOSTALE	COM	007865108	15	541	SH	DEFINED	04
AEROPOSTALE	COM	007865108	241	8,400	SH	OTHER	04
AEROPOSTALE	COM	007865108	16,466	574,924	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	6	225	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ADVANCED MICRO DEVICES INC	COM	007903107	4,493	613,775	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	66	9,017	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	240	32,822	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	500	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	33,034	4,512,804	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,509	1,435,649	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	90	12,252	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	409	SH	OTHER	10

AEGON N V	COM	007924103	945	178,987	SH	DEFINED	01
AEGON N V	COM	007924103	168	31,866	SH	OTHER	01
AEGON N V	COM	007924103	99	18,797	SH	DEFINED	04
AEGON N V	COM	007924103	2	381	SH	OTHER	04
AEGON N V	COM	007924103	506	95,753	SH	DEFINED	01,08
AEGON N V	COM	007924103	22	4,200	SH	DEFINED	10

ADVANCED ENERGY INDS	COM	007973100	686	55,839	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	0	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,947	321,175	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,234	100,432	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	1,271	27,059	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	39	830	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	9,024	192,168	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,955	41,622	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	2	50	SH	DEFINED	10

AEROSONIC CORP DEL	COM	008015307	16	5,496	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	21	7,199	SH	DEFINED	01,08

AEROVIRONMENT INC	COM	008073108	403	18,559	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	1	25	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	2,924	134,550	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	864	39,781	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	0	20	SH	DEFINED	10

AETRIUM INC	COM	00817R103	36	11,067	SH	DEFINED	01
AETRIUM INC	COM	00817R103	54	16,661	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AETNA INC NEW	COM	00817Y108	11,838	448,753	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	246	9,331	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	852	32,310	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	17	643	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	20	775	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	89,199	3,381,300	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	31,678	1,200,830	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	437	16,572	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	6	219	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,242	36,891	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	320	5,266	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,082	17,806	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	191	3,145	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	16,281	267,919	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	1,145	18,840	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	11	185	SH	OTHER	10
AFFYMAX INC	COM	00826A109	91	15,279	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	834	139,384	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	269	44,920	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	30	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	719	121,941	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	445	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	5,007	848,706	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,161	196,756	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	19	4,796	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	27	6,727	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	80	6,310	SH	DEFINED	01
AGA MED HLDGS INC	COM	008368102	104	8,172	SH	OTHER	04
AGA MED HLDGS INC	COM	008368102	1,217	95,872	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	426	33,602	SH	DEFINED	09
AGFEED INDUSTRIES INC	COM	00846L101	50	17,019	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	73	24,807	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	12,146	427,242	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	760	26,738	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2,341	82,343	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	162	5,689	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	76,791	2,701,049	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	27,157	955,224	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	1,226	43,141	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1,144	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
AGILYSYS INC	COM	00847J105	2,249	336,193	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	3,095	462,619	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	292	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	1	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,233	20,289	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	78	1,278	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	117	1,925	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	13	217	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	446	7,344	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	9	150	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	2,273	97,468	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,059	174,069	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	616	26,400	SH	DEFINED	09



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AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	3,453	70,562	SH	DEFINED	01
AGRIUM INC	COM	008916108	300	6,137	SH	OTHER	01
AGRIUM INC	COM	008916108	3,637	74,324	SH	DEFINED	04
AGRIUM INC	COM	008916108	554	11,320	SH	OTHER	04
AGRIUM INC	COM	008916108	109	2,225	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	427	8,735	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	2,374	48,514	SH	DEFINED	10
AGRIUM INC	COM	008916108	7	135	SH	OTHER	10
AIR METHODS CORP	COM	009128307	617	20,753	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	3,122	104,953	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	984	33,083	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	38,533	594,550	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,090	140,253	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	16,948	261,509	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,218	80,517	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	26	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	107,402	1,657,181	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	39,181	604,556	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,765	135,247	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,524	23,520	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	273	57,424	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,808	379,856	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	666	140,000	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	83	SH	DEFINED	10
FORM 13F	DATE	06-30-10	NORTHERN TRUST CORPORATION				
AIRGAS INC	COM	009363102	4,485	72,101	SH	DEFINED	01
AIRGAS INC	COM	009363102	15	238	SH	OTHER	01
AIRGAS INC	COM	009363102	2,167	34,841	SH	DEFINED	04
AIRGAS INC	COM	009363102	3	41	SH	OTHER	04
AIRGAS INC	COM	009363102	39,185	629,987	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	12,713	204,383	SH	DEFINED	09
AIRGAS INC	COM	009363102	58	926	SH	DEFINED	10
AIRGAS INC	COM	009363102	2	30	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	703	144,890	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	1	296	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	7,126	1,469,370	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,744	359,572	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,483	209,092	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	444	10,945	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,590	39,191	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	293	7,234	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	53,936	1,329,461	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	19,104	470,894	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,155	28,457	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	18	452	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	3	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	35	51,622	SH	DEFINED	01,08

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AKORN INC	COM	009728106	193	64,887	SH	DEFINED	01
AKORN INC	COM	009728106	1,435	483,081	SH	DEFINED	01,08
AKORN INC	COM	009728106	403	135,700	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	458	21,091	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,223	56,374	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	423	19,501	SH	DEFINED	09
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	6	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,442	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	6,607	146,992	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	36	805	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	21,835	485,765	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	4,574	101,762	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	4	80	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ALASKA COMMUNICATIONS SYS GR	COM	01167P101	426	50,178	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,281	386,486	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,092	128,636	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	8	1,000	SH	OTHER	10
ALBANY INTL CORP	COM	012348108	2,601	160,637	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	4	230	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	87	5,390	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	3	200	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	5,876	362,970	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,184	73,108	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	53	3,280	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,103	213,326	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	115	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,009	388,533	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	318	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,085	52,500	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	3	80	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	250	6,295	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	4	90	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	21,961	553,027	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	212	5,331	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,444	53,291	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	34	1,240	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	633	23,382	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	175	6,475	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	13,909	513,426	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	617	22,787	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	608	22,452	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	275	SH	OTHER	10
ALCOA INC	COM	013817101	15,110	1,502,021	SH	DEFINED	01
ALCOA INC	COM	013817101	1,558	154,849	SH	OTHER	01
ALCOA INC	COM	013817101	5,146	511,508	SH	DEFINED	04

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ALCOA INC	COM	013817101	748	74,365	SH	OTHER	04
ALCOA INC	COM	013817101	18	1,740	SH	DEFINED	07,10
ALCOA INC	COM	013817101	97,159	9,657,930	SH	DEFINED	01,08
ALCOA INC	COM	013817101	28,187	2,801,856	SH	DEFINED	09
ALCOA INC	COM	013817101	1,197	118,939	SH	DEFINED	10
ALCOA INC	COM	013817101	19	1,856	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ALCATEL-LUCENT	COM	013904305	1,813	713,622	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	246	96,836	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,497	589,265	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	47	18,348	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	600	236,224	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	108	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	870	342,369	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	30	11,735	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,164	39,098	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	15	490	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	7,802	262,000	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	8,942	300,285	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	1,636	5,402	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	7,654	25,268	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,701	5,614	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	61	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,181	65,973	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	355	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	102	1,607	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,656	357,524	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	125	1,970	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	6,327	123,607	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	4	85	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,781	34,785	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	223	4,351	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	14,674	286,666	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	369	7,205	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	102	37,676	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	431	158,441	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	253	92,874	SH	DEFINED	09
ALICO INC	COM	016230104	323	14,060	SH	DEFINED	01
ALICO INC	COM	016230104	484	21,071	SH	DEFINED	04
ALICO INC	COM	016230104	789	34,339	SH	DEFINED	01,08
ALICO INC	COM	016230104	234	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1,723	115,897	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	7	465	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	8,067	542,512	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	2,302	154,808	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2	130	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
ALIMERA SCIENCES INC	COM	016259103	22	2,925	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	293	39,399	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	147	19,732	SH	DEFINED	09
ALKERMES INC	COM	01642T108	1,605	128,941	SH	DEFINED	01
ALKERMES INC	COM	01642T108	10,088	810,294	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	3,400	273,091	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	351	1,198	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	38	128	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	23	80	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,529	18,852	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3,300	159,556	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	54	2,627	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	322	15,561	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6	310	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	27,958	1,351,932	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	9,672	467,706	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	155	7,519	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,919	133,944	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	324	7,330	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,222	50,293	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	526	11,893	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	33,228	751,944	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,751	265,927	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,167	26,418	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	289	SH	OTHER	10
ALLEGIAN T TRAVEL CO	COM	01748X102	996	23,328	SH	DEFINED	01
ALLEGIAN T TRAVEL CO	COM	01748X102	1	20	SH	DEFINED	04
ALLEGIAN T TRAVEL CO	COM	01748X102	97	2,270	SH	OTHER	04
ALLEGIAN T TRAVEL CO	COM	01748X102	5,529	129,518	SH	DEFINED	01,08
ALLEGIAN T TRAVEL CO	COM	01748X102	1,824	42,719	SH	DEFINED	09
ALLEGIAN T TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
ALLERGAN INC	COM	018490102	19,272	330,787	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,025	17,587	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,000	17,160	SH	DEFINED	04
ALLERGAN INC	COM	018490102	797	13,673	SH	OTHER	04
ALLERGAN INC	COM	018490102	139,260	2,390,319	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	44,940	771,378	SH	DEFINED	09
ALLERGAN INC	COM	018490102	606	10,397	SH	DEFINED	10
ALLERGAN INC	COM	018490102	52	887	SH	OTHER	10
ALLETE INC	COM	018522300	7,730	225,753	SH	DEFINED	01
ALLETE INC	COM	018522300	52	1,530	SH	OTHER	01
ALLETE INC	COM	018522300	240	7,015	SH	DEFINED	04
ALLETE INC	COM	018522300	5	133	SH	OTHER	04

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ALLETE INC	COM	018522300	14,853	433,795	SH	DEFINED	01,08
ALLETE INC	COM	018522300	2,710	79,161	SH	DEFINED	09
ALLETE INC	COM	018522300	143	4,183	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,903	31,975	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	151	2,535	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	482	8,098	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10	160	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,116	371,579	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,702	62,195	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	422	7,085	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	245	60,731	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,009	249,706	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	356	88,095	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	30	21,242	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	28	19,832	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	834	234,269	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	200	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,668	749,467	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	866	243,239	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,066	65,089	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	6	200	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	26	830	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	175	5,500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	25,045	789,057	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	3,843	121,067	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	29	913	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,400	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	2,974	3,000,000	PRN	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
ALLIANT TECHSYSTEMS INC	COM	018804104	680	10,957	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	1	23	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	6	98	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	11,864	191,176	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	40	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	22	354	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	78	3,000	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	155	6,000	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	11	411	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	8	300	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,438	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	106	12,785	SH	DEFINED	01,08
ALLIED DEFENSE GROUP INC	COM	019118108	23	6,126	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	53	13,919	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	188	6,759	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,038	37,340	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	136	4,900	SH	DEFINED	09

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ALLIED HEALTHCARE PRODS INC	COM	019222108	17	4,877	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	45	13,228	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	151	65,118	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	791	340,763	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	103	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	51	11,430	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	64	14,169	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,365	69,340	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	84	4,277	SH	OTHER	04
ALLIED NEVADA GOLD CORP	COM	019344100	10,353	526,078	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	3,454	175,496	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	2	120	SH	DEFINED	10
ALLIS CHALMERS ENERGY INC	COM	019645506	141	68,355	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	685	332,592	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	295	142,993	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	535	87,207	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	3,789	618,184	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	1,389	226,586	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	0	80	SH	DEFINED	10
ALLOY INC	COM	019855303	222	23,627	SH	DEFINED	01
ALLOY INC	COM	019855303	201	21,405	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	929	57,697	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	169	10,510	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	780	48,455	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	11	705	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	30	1,835	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	3,263	202,659	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	393	24,400	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	26,039	906,343	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,406	48,921	SH	OTHER	01
ALLSTATE CORP	COM	020002101	11,991	417,377	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,395	83,373	SH	OTHER	04
ALLSTATE CORP	COM	020002101	20	705	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	146,125	5,086,142	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	41,819	1,455,596	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,151	109,683	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	145	5,045	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	986	28,231	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	12	345	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	3,106	88,912	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	826	23,649	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	5	130	SH	DEFINED	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	668	44,493	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,636	308,650	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,593	106,082	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10

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ALON USA ENERGY INC	COM	020520102	356	55,947	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	857	134,688	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	123	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,596	47,135	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	200	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	360	10,625	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	393	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	15,931	470,358	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,987	117,725	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	190	5,619	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	100	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	46	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	222	47,883	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	20	4,300	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	1,773	382,094	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	630	135,781	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	82	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	5	1,100	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	50	10,000	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3	9,830	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	38	118,260	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	32,246	1,299,731	SH	DEFINED	01
ALTERA CORP	COM	021441100	5,037	203,032	SH	OTHER	01
ALTERA CORP	COM	021441100	34,279	1,381,676	SH	DEFINED	04
ALTERA CORP	COM	021441100	5,534	223,071	SH	OTHER	04
ALTERA CORP	COM	021441100	62,123	2,503,930	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	19,078	768,979	SH	DEFINED	09
ALTERA CORP	COM	021441100	7,535	303,724	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,656	66,764	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	1,931	148,303	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	4,402	338,097	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,093	83,958	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	50,950	2,542,420	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	5,062	252,618	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	11,174	557,604	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	5,504	274,664	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	26	1,295	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	319,096	15,922,956	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	115,478	5,762,367	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	6,957	347,175	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	864	43,094	SH	OTHER	10
ALUMINA LTD	COM	022205108	145	28,843	SH	DEFINED	01
ALUMINA LTD	COM	022205108	90	17,872	SH	OTHER	01
ALUMINA LTD	COM	022205108	516	102,492	SH	DEFINED	04
ALUMINA LTD	COM	022205108	169	33,647	SH	DEFINED	10
AMAZON COM INC	COM	023135106	93,952	859,893	SH	DEFINED	01
AMAZON COM INC	COM	023135106	10,061	92,079	SH	OTHER	01

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AMAZON COM INC	COM	023135106	70,048	641,117	SH	DEFINED	04
AMAZON COM INC	COM	023135106	12,500	114,404	SH	OTHER	04
AMAZON COM INC	COM	023135106	300,448	2,749,846	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	95,260	871,865	SH	DEFINED	09
AMAZON COM INC	COM	023135106	19,480	178,292	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,240	20,503	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	295	439,699	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1	800	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,657	2,472,677	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	565	842,888	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	0	590	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMBASSADORS GROUP INC	COM	023177108	454	40,177	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,984	175,705	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	673	59,597	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	6	12,905	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	8	17,006	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,069	45,483	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	1	50	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,007	213,068	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,472	62,633	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,508	57,021	SH	DEFINED	01
AMEDISYS INC	COM	023436108	327	7,440	SH	OTHER	01
AMEDISYS INC	COM	023436108	126	2,870	SH	DEFINED	04
AMEDISYS INC	COM	023436108	251	5,709	SH	OTHER	04
AMEDISYS INC	COM	023436108	11,163	253,828	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	3,348	76,118	SH	DEFINED	09
AMEDISYS INC	COM	023436108	28	645	SH	DEFINED	10
AMERCO	COM	023586100	4,830	87,736	SH	DEFINED	01
AMERCO	COM	023586100	7	125	SH	OTHER	01
AMERCO	COM	023586100	146	2,655	SH	DEFINED	04
AMERCO	COM	023586100	7,717	140,174	SH	DEFINED	01,08
AMERCO	COM	023586100	1,292	23,462	SH	DEFINED	09
AMERCO	COM	023586100	104	1,895	SH	DEFINED	10
AMEREN CORP	COM	023608102	5,602	235,672	SH	DEFINED	01
AMEREN CORP	COM	023608102	78	3,287	SH	OTHER	01
AMEREN CORP	COM	023608102	301	12,663	SH	DEFINED	04
AMEREN CORP	COM	023608102	4	168	SH	OTHER	04
AMEREN CORP	COM	023608102	5	230	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	45,149	1,899,410	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	15,428	649,043	SH	DEFINED	09
AMEREN CORP	COM	023608102	378	15,913	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	59	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	22	5,253	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	39	9,190	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	311	18,091	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,398	81,258	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	495	28,777	SH	DEFINED	09



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
AMERICA MOVIL SAB DE CV	COM	02364W105	8,404	176,920	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	565	11,895	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,919	40,398	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	161	3,397	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	109	2,293	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,784	79,665	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,026	21,600	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	895	18,844	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	91	49,491	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	458	250,481	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	128	70,000	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	451	61,477	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,667	500,304	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,135	154,895	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	120	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	18	4,914	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	26	7,080	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,972	72,270	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	195	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	116	4,245	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	180	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17,110	626,956	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,944	144,536	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	78	2,859	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	808	30,566	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	20	750	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,336	239,806	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,284	86,464	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2	57	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	1,656	343,629	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	22	4,576	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	18	3,824	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	10,830	2,246,788	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	4,581	950,354	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	3	560	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	7	4,277	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	36	20,892	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	318	14,135	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	1,708	75,894	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	538	23,900	SH	DEFINED	09

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
AMERICAN DAIRY INC	COM	025334103	100	6,251	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	125	7,832	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,017	83,949	SH	DEFINED	01

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AMERICAN DENTAL PARTNERS	COM	025353103	2,582	213,236	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	602	49,716	SH	DEFINED	09
AMERICAN DG ENERGY INC	COM	025398108	29	9,267	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	174	55,851	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	162	52,012	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,064	90,516	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	210	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	128	10,927	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	275	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16,396	1,395,408	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,603	221,491	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	102	8,654	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	15,241	471,849	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	777	24,045	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,305	40,398	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	62	1,933	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	30	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	123,830	3,833,739	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	38,976	1,206,691	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	382	11,836	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	51	1,577	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,083	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,083	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,819	273,193	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	247	23,930	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	9	900	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,925	574,173	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,707	165,371	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	156	15,130	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	114,492	2,883,940	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	21,132	532,280	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	61,179	1,541,021	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	16,358	412,031	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	278	7,000	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	379,090	9,548,879	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	117,038	2,948,063	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	16,269	409,809	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	3,317	83,552	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,770	64,800	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	104	3,819	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,907	472,449	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	5,451	290,553	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	22	1,175	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	330	17,605	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	32	1,700	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	12,817	683,224	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,059	109,773	SH	DEFINED	09

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AMERICAN GREETINGS CORP	COM	026375105	19	1,035	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	44	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	100	19,602	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	4,263	123,786	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	56	1,625	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	222	6,440	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	12	350	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	9	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	34,929	1,014,193	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	12,385	359,613	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	100	2,910	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	2	56	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	2,000	37,830	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	8,537	161,470	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	3	50	SH	DEFINED	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	5	7,197	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	9	12,093	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,073	138,931	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	290	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	365	16,502	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	98	4,440	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	14,648	662,199	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,642	209,849	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	138	6,228	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	217	10,158	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,097	51,266	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	71	3,300	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	73	12,257	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	140	23,537	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
AMERICAN NATL INS CO	COM	028591105	530	6,545	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	16	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	2,470	30,509	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	248	39,466	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	2,560	407,650	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	872	138,846	SH	DEFINED	09
AMERICAN OIL & GAS INC NEW	COM	028723104	0	75	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,056	418,949	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,119	444,065	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	0	33	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	60	11,874	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	78	15,521	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,082	44,238	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,928	78,862	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	149	6,100	SH	DEFINED	09

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AMERICAN PHYSICIANS CAPITAL	COM	028884104	754	24,431	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	83	2,700	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,591	83,975	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	861	27,902	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	26	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,193	27,305	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	131	3,000	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	79	1,800	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7,021	160,671	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,195	50,225	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	2,266	187,590	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	176	14,600	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	3,084	255,277	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	325	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	55	6,801	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	128	15,766	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	408	46,753	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,723	311,916	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	867	99,355	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMERICAN SCIENCE & ENGR INC	COM	029429107	1,178	15,451	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	17	220	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	84	1,100	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,149	80,683	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,912	25,095	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	5,574	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	7,166	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	213	46,069	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	878	189,970	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	226	48,900	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	768	23,162	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1	35	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5,379	162,322	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,769	53,365	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	20,725	465,729	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	384	8,638	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	2,708	60,856	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	372	8,354	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	140,132	3,149,026	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	49,400	1,110,109	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,925	43,259	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	28	623	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,787	66,967	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	73	2,720	SH	DEFINED	04

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10,106	378,637	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,352	125,586	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	100	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	288	36,283	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,410	177,824	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	394	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,100	53,410	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	315	15,270	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	9	446	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	220	10,700	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,126	637,200	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,745	181,817	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	10	471	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMERICAN WOODMARK CORP	COM	030506109	346	20,260	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,454	85,052	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	576	33,672	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	1,295	71,050	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	281	15,397	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	287	15,750	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	9,197	504,767	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	211	11,560	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	512	22,614	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	2,306	101,896	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	677	29,911	SH	DEFINED	09
AMERIGON INC	COM	03070L300	168	22,796	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,346	182,392	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	511	69,259	SH	DEFINED	09
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	717	47,636	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,732	247,826	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,061	70,432	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	2,792	159,060	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	0	15	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	5,099	290,528	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	966	55,062	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	5,872	97,331	SH	DEFINED	01
AMERON INTL INC	COM	030710107	11	190	SH	OTHER	01
AMERON INTL INC	COM	030710107	281	4,665	SH	DEFINED	04
AMERON INTL INC	COM	030710107	9,492	157,327	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,519	25,176	SH	DEFINED	09
AMERON INTL INC	COM	030710107	169	2,805	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	15,126	476,412	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,205	37,965	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	6,736	212,159	SH	DEFINED	04

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AMERISOURCEBERGEN CORP	COM	03073E105	1,262	39,751	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	6	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	74,608	2,349,847	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	24,463	770,481	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	5,026	158,308	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	203	6,396	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMERIGROUP CORP	CONV DEB	03073TAB8	3,539	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	303,375	3,000,000	PRN	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	2,982	91,823	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	283	8,700	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	16	490	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	18,534	570,632	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	4,748	146,181	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	7	225	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	31	19,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	60	37,132	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	13,238	366,387	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,005	55,492	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,710	47,340	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,011	27,985	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	16	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	76,554	2,118,860	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	25,837	715,122	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	723	20,023	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	269	7,459	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	252	26,120	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,793	185,622	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	751	77,793	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	14	1,425	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	37	900	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	120	2,900	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	4	100	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	41	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	166	8,501	SH	DEFINED	01
AMES NATL CORP	COM	031001100	816	41,738	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	215	11,000	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,279	56,750	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	3	85	SH	OTHER	01
AMETEK INC NEW	COM	031100100	496	12,365	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	8	190	SH	OTHER	04
AMETEK INC NEW	COM	031100100	29,259	728,746	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	3,978	99,069	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	328	8,162	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMGEN INC	COM	031162100	72,751	1,383,093	SH	DEFINED	01
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AMGEN INC	COM	031162100	5,038	95,786	SH	OTHER	01
AMGEN INC	COM	031162100	10,060	191,250	SH	DEFINED	04
AMGEN INC	COM	031162100	3,596	68,372	SH	OTHER	04
AMGEN INC	COM	031162100	44	830	SH	DEFINED	07,10
AMGEN INC	COM	031162100	415,169	7,892,943	SH	DEFINED	01,08
AMGEN INC	COM	031162100	130,435	2,479,752	SH	DEFINED	09
AMGEN INC	COM	031162100	3,953	75,155	SH	DEFINED	10
AMGEN INC	COM	031162100	387	7,353	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	24	10,862	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	77	34,509	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,397	253,462	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	5,202	944,018	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,659	301,069	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	29	18,478	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	73	46,333	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	362	17,401	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,527	73,298	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	448	21,500	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	7,715	196,411	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	377	9,591	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	740	18,842	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	12	305	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	53,623	1,365,136	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	18,860	480,146	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	496	12,634	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	12	303	SH	OTHER	10
AMREP CORP NEW	COM	032159105	71	5,679	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	135	10,767	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3,738	209,762	SH	DEFINED	01
AMSURG CORP	COM	03232P405	1	65	SH	DEFINED	04
AMSURG CORP	COM	03232P405	7,491	420,376	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,534	86,059	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	85	10,183	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	114	13,644	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AMYLIN PHARMACEUTICALS INC	COM	032346108	969	51,527	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	12	625	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	19	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,928	421,703	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,066	171,561	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,169	263,214	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	875	72,642	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	37	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	20,772	575,561	SH	DEFINED	01

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ANADARKO PETE CORP	COM	032511107	682	18,905	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	800	22,175	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	137	3,788	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	141,671	3,925,480	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	49,802	1,379,926	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	964	26,723	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	9	238	SH	OTHER	10
ANADIGICS INC	COM	032515108	339	77,650	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2,532	580,802	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	793	181,900	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	13	6,800	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	183	95,336	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	16,761	601,629	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	967	34,697	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	5,696	204,457	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	649	23,306	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	14	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	86,721	3,112,755	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	22,736	816,075	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,571	56,376	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	4	147	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,583	100,708	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	260	5,710	SH	OTHER	01
ANALOGIC CORP	COM	032657207	1	30	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	9,008	197,942	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,765	38,780	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	17	6,838	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	22	8,532	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
ANAREN INC	COM	032744104	465	31,121	SH	DEFINED	01
ANAREN INC	COM	032744104	2,039	136,490	SH	DEFINED	01,08
ANAREN INC	COM	032744104	646	43,247	SH	DEFINED	09
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	172	9,778	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	2,543	144,308	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	863	48,968	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	10	22,903	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	27	60,200	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,543	78,034	SH	DEFINED	01
ANDERSONS INC	COM	034164103	1	35	SH	DEFINED	04
ANDERSONS INC	COM	034164103	6,926	212,515	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,591	48,808	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,240	219,652	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	174	11,830	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	806	54,641	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	12	815	SH	OTHER	04



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ANGIODYNAMICS INC	COM	03475V101	31	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	4,851	328,887	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,038	70,356	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	404	27,400	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,339	31,009	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	907	21,014	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,644	38,067	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	603	13,961	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,405	112,572	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	258	5,384	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,202	45,863	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	57	1,195	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,923	40,055	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,513	31,519	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	45	940	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	25	10,000	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	40	16,342	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	106	17,964	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	149	25,335	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ANIXTER INTL INC	COM	035290105	2,257	52,980	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	3	70	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	11,004	258,320	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,555	83,458	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	123	2,890	SH	OTHER	10
ANNALY CAP MGMT INC	COM	035710409	3,146	183,432	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	70	4,100	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	93	5,430	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	171	9,950	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	38,067	2,219,671	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	8,765	511,103	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	170	9,886	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	1,849	113,622	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	15	935	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	11,604	713,216	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,680	164,695	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	2	120	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,160	77,887	SH	DEFINED	01
ANSYS INC	COM	03662Q105	330	8,133	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,047	50,445	SH	DEFINED	04
ANSYS INC	COM	03662Q105	65	1,611	SH	OTHER	04
ANSYS INC	COM	03662Q105	29	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	22,207	547,382	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,435	35,376	SH	DEFINED	10
ANSYS INC	COM	03662Q105	11	265	SH	OTHER	10
ANSWERS CORP	COM	03662X100	45	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	142	19,395	SH	DEFINED	01,08

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ANTARES PHARMA INC	COM	036642106	62	35,130	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	18	10,000	SH	DEFINED	04
ANTARES PHARMA INC	COM	036642106	844	479,625	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	312	177,249	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	16	3,061	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	234	43,631	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	56	69,272	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	180	221,679	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,021	424,292	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	9,084	1,275,861	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,448	343,788	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	2	220	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AON CORP	COM	037389103	11,493	309,606	SH	DEFINED	01
AON CORP	COM	037389103	1,701	45,833	SH	OTHER	01
AON CORP	COM	037389103	752	20,262	SH	DEFINED	04
AON CORP	COM	037389103	379	10,218	SH	OTHER	04
AON CORP	COM	037389103	14	375	SH	DEFINED	07,10
AON CORP	COM	037389103	76,009	2,047,651	SH	DEFINED	01,08
AON CORP	COM	037389103	26,294	708,354	SH	DEFINED	09
AON CORP	COM	037389103	1,068	28,759	SH	DEFINED	10
AON CORP	COM	037389103	74	1,981	SH	OTHER	10
A123 SYS INC	COM	03739T108	445	47,219	SH	DEFINED	01
A123 SYS INC	COM	03739T108	2	175	SH	OTHER	01
A123 SYS INC	COM	03739T108	123	13,010	SH	DEFINED	04
A123 SYS INC	COM	03739T108	3	310	SH	OTHER	04
A123 SYS INC	COM	03739T108	5,197	551,073	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,884	199,820	SH	DEFINED	09
A123 SYS INC	COM	03739T108	24	2,520	SH	DEFINED	10
AOXING PHARMACEUTICAL CO INC	COM	03740A106	8	2,445	SH	DEFINED	01
AOXING PHARMACEUTICAL CO INC	COM	03740A106	63	19,302	SH	DEFINED	01,08
AOXING PHARMACEUTICAL CO INC	COM	03740A106	201	61,743	SH	DEFINED	09
APACHE CORP	COM	037411105	70,307	835,094	SH	DEFINED	01
APACHE CORP	COM	037411105	13,501	160,360	SH	OTHER	01
APACHE CORP	COM	037411105	27,781	329,984	SH	DEFINED	04
APACHE CORP	COM	037411105	9,802	116,428	SH	OTHER	04
APACHE CORP	COM	037411105	233,116	2,768,929	SH	DEFINED	01,08
APACHE CORP	COM	037411105	84,321	1,001,561	SH	DEFINED	09
APACHE CORP	COM	037411105	6,964	82,718	SH	DEFINED	10
APACHE CORP	COM	037411105	1,860	22,094	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,257	116,545	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	24	1,240	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	59	3,070	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	82	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	18,151	937,090	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3,490	180,193	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	28	1,460	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	47	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,066	190,741	SH	DEFINED	01

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APOGEE ENTERPRISES INC	COM	037598109	2	175	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	4,296	396,709	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	892	82,369	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	6,001	141,302	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	405	9,541	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	623	14,671	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	102	2,401	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	45,310	1,066,879	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	15,648	368,454	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	131	3,085	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	131	3,088	SH	OTHER	10

APOLLO INVT CORP	COM	03761U106	4,151	444,915	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	17	1,875	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	22,220	2,381,554	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,960	531,591	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	56	6,045	SH	DEFINED	10

APOLLO COML REAL EST FIN INC	COM	03762U105	96	5,857	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	1,233	74,901	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	584	35,486	SH	DEFINED	09

APPLE INC	COM	037833100	438,125	1,741,838	SH	DEFINED	01
APPLE INC	COM	037833100	50,087	199,130	SH	OTHER	01
APPLE INC	COM	037833100	214,750	853,775	SH	DEFINED	04
APPLE INC	COM	037833100	46,854	186,276	SH	OTHER	04
APPLE INC	COM	037833100	629	2,500	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,840,838	7,318,563	SH	DEFINED	01,08
APPLE INC	COM	037833100	630,096	2,505,054	SH	DEFINED	09
APPLE INC	COM	037833100	60,135	239,077	SH	DEFINED	10
APPLE INC	COM	037833100	9,758	38,794	SH	OTHER	10

APPLIED ENERGETICS INC	COM	03819M106	57	55,405	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	571	553,955	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	201	195,543	SH	DEFINED	09

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,841	72,723	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	365	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,877	390,101	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,951	116,563	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	245	SH	DEFINED	10

APPLIED MICRO CIRCUITS CORP	COM	03822W406	820	78,199	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6,032	575,552	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,901	181,403	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

APPLIED MATLS INC	COM	038222105	18,431	1,533,371	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,660	138,068	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,694	140,966	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	478	39,754	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	8	655	SH	DEFINED	07,10

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APPLIED MATLS INC	COM	038222105	127,463	10,604,212	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	44,711	3,719,721	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,225	101,875	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	542	45,100	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	462	23,515	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,441	124,224	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	820	41,715	SH	DEFINED	09
APTARGROUP INC	COM	038336103	1,736	45,900	SH	DEFINED	01
APTARGROUP INC	COM	038336103	39	1,040	SH	OTHER	01
APTARGROUP INC	COM	038336103	610	16,139	SH	DEFINED	04
APTARGROUP INC	COM	038336103	732	19,355	SH	OTHER	04
APTARGROUP INC	COM	038336103	15,504	409,932	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	867	22,934	SH	DEFINED	10
APTARGROUP INC	COM	038336103	9	240	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	643	93,459	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,189	172,882	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	245	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	852	48,204	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	180	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	12	683	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	15,089	853,428	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	10	568	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	32	14,617	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	43	19,421	SH	DEFINED	01,08
ARBINET CORP	COM	03875P407	28	3,630	SH	DEFINED	01
ARBINET CORP	COM	03875P407	88	11,387	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,013	39,537	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	6,057	236,331	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,934	75,451	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	55	10,663	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	293	57,129	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ARCADIA RES INC	COM	039209101	4	8,115	SH	DEFINED	01
ARCADIA RES INC	COM	039209101	51	96,227	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,554	245,740	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	332	10,805	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	273	8,885	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9,514	309,500	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,171	70,636	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	167	5,420	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	2,684	2,301,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	229,168	1,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,959	222,700	SH	DEFINED	01

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ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	796	29,751	SH	OTHER	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	4,712	176,096	SH	DEFINED	04
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	1,025	38,315	SH	OTHER	04
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	104	3,875	SH	DEFINED	07,10
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	1,274	47,615	SH	DEFINED	01,08
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	4,186	156,425	SH	DEFINED	10
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	228	8,505	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,695	136,035	SH	DEFINED	01
ARCH COAL INC	COM	039380100	7	340	SH	OTHER	01
ARCH COAL INC	COM	039380100	117	5,929	SH	DEFINED	04
ARCH COAL INC	COM	039380100	23,933	1,208,128	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	3,021	152,508	SH	DEFINED	09
ARCH COAL INC	COM	039380100	6	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	16,117	624,202	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	342	13,232	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,053	79,511	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	105	4,065	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	26	1,000	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	128,120	4,962,051	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	40,829	1,581,285	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	621	24,045	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	39	1,501	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	210	5,800		OTHER	01
ARCHIPELAGO LEARNING INC	COM	03956P102	106	9,259	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,083	94,781	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	257	22,484	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
ARCSIGHT INC	COM	039666102	1,095	48,927	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	70	3,132	SH	OTHER	01
ARCSIGHT INC	COM	039666102	323	14,432	SH	DEFINED	04
ARCSIGHT INC	COM	039666102	5	215	SH	OTHER	04
ARCSIGHT INC	COM	039666102	12	545	SH	DEFINED	07,10
ARCSIGHT INC	COM	039666102	4,669	208,529	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	1,499	66,936	SH	DEFINED	09
ARCSIGHT INC	COM	039666102	164	7,335	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	291	31,958	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	914	100,287	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	248	27,178	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	494	24,019	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,448	119,081	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,070	52,063	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	373	4,243	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,170	13,317	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	281	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	449	146,165	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,665	868,200	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	813	264,760	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,547	48,482	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	98	3,085	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	75	2,360	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	9,578	300,261	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	92	2,874	SH	DEFINED	10
ARGAN INC	COM	04010E109	47	4,478	SH	DEFINED	01
ARGAN INC	COM	04010E109	542	51,974	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	67	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2,146	171,303	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	56	4,435	SH	OTHER	01
ARES CAP CORP	COM	04010L103	50	4,012	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	9	687	SH	OTHER	04
ARES CAP CORP	COM	04010L103	6,132	489,425	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	46	3,702	SH	DEFINED	10
ARGON ST INC	COM	040149106	686	20,013	SH	DEFINED	01
ARGON ST INC	COM	040149106	3,941	114,940	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	1,189	34,675	SH	DEFINED	09
ARGON ST INC	COM	040149106	1	20	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ARIAD PHARMACEUTICALS INC	COM	04033A100	295	104,572	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,610	925,677	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	836	296,572	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,942	121,903	SH	DEFINED	01
ARIBA INC	COM	04033V203	111	6,990	SH	DEFINED	04
ARIBA INC	COM	04033V203	12,261	769,662	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	3,932	246,828	SH	DEFINED	09
ARIBA INC	COM	04033V203	3	160	SH	DEFINED	10
ARK RESTAURANTS CORP	COM	040712101	55	4,114	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	82	6,113	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	814	39,215	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4	180	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	88	4,255	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	3	160	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	4,478	215,822	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,411	67,980	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	55	2,640	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	157	8,355	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,081	57,386	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	246	13,068	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	1,476	119,025	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	209	16,884	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,118	90,158	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	13	1,054	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	94	7,600	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	390	31,453	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	567	45,737	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,330	44,063	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,386	79,069	SH	DEFINED	01,08

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	0	12	SH	DEFINED	10
ARQULE INC	COM	04269E107	239	55,606	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,453	337,796	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	448	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ARRIS GROUP INC	COM	04269Q100	2,092	205,342	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	252	24,700	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	3	280	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	259	25,400	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	11,120	1,091,306	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,494	342,878	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	156	51,207	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,361	446,390	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	385	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	6	2,100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	37	7,822	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	55	11,516	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,755	78,518	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	4	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	20	917	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	315	14,100	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	19,047	852,209	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,962	132,513	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	82	3,662	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	426	18,427	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,957	84,719	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	712	30,843	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	0	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	3	3,180	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	14	13,157	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	605	176,827	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	4,313	1,261,079	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,537	449,348	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	236	12,776	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,006	54,479	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	92	5,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,010	32,966	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	6,455	210,606	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,229	72,722	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ARTIO GLOBAL INVS INC	COM	04315B107	461	29,289	SH	DEFINED	01
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ARTIO GLOBAL INVS INC	COM	04315B107	44	2,825	SH	OTHER	01
ARTIO GLOBAL INVS INC	COM	04315B107	193	12,265	SH	DEFINED	04
ARTIO GLOBAL INVS INC	COM	04315B107	3,073	195,224	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,260	80,066	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	117	7,405	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	974	68,388	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	8,477	595,307	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	2,870	201,538	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	2	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,251	95,467	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	9,814	749,159	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	3,443	262,792	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	10
ARYX THERAPEUTICS INC	COM	043387109	1	1,256	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	6	13,512	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	206	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,768	167,782	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,080	387,051	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	939	89,100	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	522	20,659	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	2,746	108,699	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	1,057	41,827	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	12	4,240	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	245	89,645	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	725	98,894	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	3,877	528,940	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,080	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,681	36,221	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	35	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	125	2,696	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	23,149	498,682	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	951	20,483	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	18	382	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	42	900	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ASIAINFO HLDGS INC	COM	04518A104	616	28,167	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	841	38,479	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	12	SH	DEFINED	10
ASPEN TECHNOLOGY INC	COM	045327103	852	78,232	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	5,749	527,875	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,824	167,484	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	1	98	SH	DEFINED	10
ASPENBIO PHARMA INC	COM	045346103	22	22,237	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	112	114,640	SH	DEFINED	01,08



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ASPENBIO PHARMA INC	COM	045346103	167	170,896	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	100	24,272	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	560	135,198	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	167	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,012	34,199	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	9	290	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	172	5,805	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,047	102,981	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	799	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	123	4,154	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	840	68,491	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	13	1,095	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	27	2,195	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	13,104	1,068,836	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	401	32,724	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	458	35,405	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,742	288,920	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,094	84,443	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	30	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,814	138,722	SH	DEFINED	01
ASSURANT INC	COM	04621X108	63	1,808	SH	OTHER	01
ASSURANT INC	COM	04621X108	276	7,940	SH	DEFINED	04
ASSURANT INC	COM	04621X108	4	115	SH	OTHER	04
ASSURANT INC	COM	04621X108	8	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	33,350	961,095	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	10,375	299,004	SH	DEFINED	09
ASSURANT INC	COM	04621X108	283	8,168	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	12	4,721	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	17	6,751	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ASTA FDG INC	COM	046220109	248	25,092	SH	DEFINED	01
ASTA FDG INC	COM	046220109	915	92,725	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	234	23,721	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,026	37,000	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	1	35	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,602	165,961	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,353	48,798	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	2,650	192,579	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	267	19,385	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	239	17,360	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	9	670	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,184	958,142	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,228	234,600	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	144	10,495	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	15,409	326,945	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,039	22,036	SH	OTHER	01

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ASTRAZENECA PLC	COM	046353108	6,626	140,592	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,744	37,014	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	133	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	7,097	150,573	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,681	78,100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	55	1,175	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	66	9,146	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	133	18,540	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	225	13,723	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	1,370	83,736	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	482	29,449	SH	DEFINED	09
ASURE SOFTWARE INC	COM	04649U102	10	4,474	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	16	7,079	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	1,053	40,317	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	77	2,942	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	7,333	280,650	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	2,448	93,682	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	1	50	SH	DEFINED	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,581	57,423	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	43	1,550	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	7,153	259,746	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	109	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ATLANTIC AMERN CORP	COM	048209100	46	35,154	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	89	67,756	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	17	5,840	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	33	11,184	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	572	13,856	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,298	79,854	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,044	25,287	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	0	2	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,936	40,760	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	35	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	219	4,605	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5	95	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	9,138	192,373	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,319	69,876	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	76	1,610	SH	DEFINED	10
ATLAS ENERGY INC	COM	049298102	1,886	69,667	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	1	53	SH	OTHER	01
ATLAS ENERGY INC	COM	049298102	14	500	SH	DEFINED	04
ATLAS ENERGY INC	COM	049298102	6,844	252,820	SH	DEFINED	01,08
ATLAS ENERGY INC	COM	049298102	2	87	SH	DEFINED	10
ATMEL CORP	COM	049513104	854	177,825	SH	DEFINED	01
ATMEL CORP	COM	049513104	2	490	SH	OTHER	01
ATMEL CORP	COM	049513104	182	37,925	SH	DEFINED	04
ATMEL CORP	COM	049513104	3	655	SH	OTHER	04
ATMEL CORP	COM	049513104	13,146	2,738,793	SH	DEFINED	01,08

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ATMEL CORP	COM	049513104	33	6,920	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	939	34,720	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	255	9,420	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	76	2,797	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	15,369	568,378	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	8	280	SH	DEFINED	10
ATRICURE INC	COM	04963C209	26	3,850	SH	DEFINED	01
ATRICURE INC	COM	04963C209	45	6,779	SH	DEFINED	01,08
ATRINSIC INC	COM	04964C109	14	15,892	SH	DEFINED	01
ATRINSIC INC	COM	04964C109	16	17,621	SH	DEFINED	01,08
ATRION CORP	COM	049904105	465	3,445	SH	DEFINED	01
ATRION CORP	COM	049904105	1,883	13,942	SH	DEFINED	01,08
ATRION CORP	COM	049904105	608	4,500	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ATWOOD OCEANICS INC	COM	050095108	796	31,197	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	78	3,045	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	49	1,939	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	8,859	347,134	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	5	195	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	783	106,537	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,640	223,181	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	341	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	13	5,200	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	59	23,336	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	15	23,262	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	33	52,196	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	38	33,188	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	94	82,107	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	10,143	416,389	SH	DEFINED	01
AUTODESK INC	COM	052769106	174	7,136	SH	OTHER	01
AUTODESK INC	COM	052769106	3,423	140,521	SH	DEFINED	04
AUTODESK INC	COM	052769106	239	9,812	SH	OTHER	04
AUTODESK INC	COM	052769106	43,443	1,783,375	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	15,423	633,114	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,140	46,808	SH	DEFINED	10
AUTODESK INC	COM	052769106	9	379	SH	OTHER	10
AUTOLIV INC	COM	052800109	630	13,170	SH	DEFINED	01
AUTOLIV INC	COM	052800109	15	304	SH	OTHER	01
AUTOLIV INC	COM	052800109	61	1,279	SH	DEFINED	04
AUTOLIV INC	COM	052800109	407	8,500	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,587	158,549	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,106	23,123	SH	DEFINED	09
AUTOLIV INC	COM	052800109	154	3,228	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,998	894,144	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,581	213,133	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,305	231,116	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,478	210,570	SH	OTHER	04

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AUTOMATIC DATA PROCESSING IN	COM	053015103	21	525	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	162,060	4,025,324	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,872	1,412,629	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,189	277,913	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,973	49,014	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AUTONATION INC	COM	05329W102	1,873	96,073	SH	DEFINED	01
AUTONATION INC	COM	05329W102	28	1,445	SH	OTHER	01
AUTONATION INC	COM	05329W102	79	4,033	SH	DEFINED	04
AUTONATION INC	COM	05329W102	4	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	13,095	671,530	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	4,646	238,281	SH	DEFINED	09
AUTONATION INC	COM	05329W102	35	1,800	SH	DEFINED	10

AUTOZONE INC	COM	053332102	10,263	53,115	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,533	7,933	SH	OTHER	01
AUTOZONE INC	COM	053332102	7,701	39,854	SH	DEFINED	04
AUTOZONE INC	COM	053332102	1,136	5,879	SH	OTHER	04
AUTOZONE INC	COM	053332102	43,490	225,079	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	16,164	83,654	SH	DEFINED	09
AUTOZONE INC	COM	053332102	2,417	12,511	SH	DEFINED	10
AUTOZONE INC	COM	053332102	33	170	SH	OTHER	10

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,256	53,444	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	15	620	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,482	360,921	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,905	123,624	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	70	SH	DEFINED	10

AVANIR PHARMACEUTICALS INC	COM	05348P401	135	52,629	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,400	544,751	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	426	165,900	SH	DEFINED	09

AVALONBAY CMNTYS INC	COM	053484101	8,851	94,798	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	734	7,858	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	812	8,693	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	986	10,560	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	8	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	68,536	734,023	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	19,862	212,724	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	176	1,888	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	5	53	SH	OTHER	10

AVATAR HLDGS INC	COM	053494100	1,362	71,037	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,568	133,868	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	473	24,679	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10

AVEO PHARMACEUTICALS INC	COM	053588109	32	4,513	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	19	2,733	SH	OTHER	01
AVEO PHARMACEUTICALS INC	COM	053588109	438	61,970	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	193	27,343	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EVERY DENNISON CORP	COM	053611109	3,844	119,639	SH	DEFINED	01
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AVERY DENNISON CORP	COM	053611109	358	11,141	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	214	6,669	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	95	2,962	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	7	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	28,357	882,565	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	9,603	298,886	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	78	2,414	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	2	75	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	766	211,150	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	1	248	SH	DEFINED	04
AVIAT NETWORKS INC	COM	05366Y102	2,296	632,415	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	640	176,296	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	0	86	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	663	52,118	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	13	1,015	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,369	264,630	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,036	81,369	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	700	71,259	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	7,862	800,593	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	2,778	282,850	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,368	428,486	SH	DEFINED	01
AVISTA CORP	COM	05379B107	7	355	SH	DEFINED	04
AVISTA CORP	COM	05379B107	15,272	781,986	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,971	152,110	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVNET INC	COM	053807103	2,108	87,438	SH	DEFINED	01
AVNET INC	COM	053807103	334	13,835	SH	OTHER	01
AVNET INC	COM	053807103	410	17,011	SH	DEFINED	04
AVNET INC	COM	053807103	2	70	SH	OTHER	04
AVNET INC	COM	053807103	25,779	1,069,216	SH	DEFINED	01,08
AVNET INC	COM	053807103	4,101	170,099	SH	DEFINED	09
AVNET INC	COM	053807103	259	10,740	SH	DEFINED	10
AVIVA PLC	COM	05382A104	1,539	165,133	SH	DEFINED	01
AVIVA PLC	COM	05382A104	29	3,157	SH	OTHER	01
AVIVA PLC	COM	05382A104	151	16,178	SH	DEFINED	04
AVIVA PLC	COM	05382A104	1	122	SH	OTHER	04
AVIVA PLC	COM	05382A104	667	71,605	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	6	610	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

AVON PRODS INC	COM	054303102	18,867	711,948	SH	DEFINED	01
AVON PRODS INC	COM	054303102	835	31,511	SH	OTHER	01
AVON PRODS INC	COM	054303102	5,066	191,156	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,177	44,405	SH	OTHER	04
AVON PRODS INC	COM	054303102	88,576	3,342,502	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	31,384	1,184,313	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,312	124,969	SH	DEFINED	10
AVON PRODS INC	COM	054303102	320	12,082	SH	OTHER	10
AWARE INC MASS	COM	05453N100	64	27,739	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	102	43,780	SH	DEFINED	01,08

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AXCELIS TECHNOLOGIES INC	COM	054540109	194	125,416	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,155	745,380	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	422	272,499	SH	DEFINED	09
BB&T CORP	COM	054937107	24,458	929,597	SH	DEFINED	01
BB&T CORP	COM	054937107	443	16,851	SH	OTHER	01
BB&T CORP	COM	054937107	8,286	314,922	SH	DEFINED	04
BB&T CORP	COM	054937107	709	26,929	SH	OTHER	04
BB&T CORP	COM	054937107	28	1,075	SH	DEFINED	07,10
BB&T CORP	COM	054937107	167,890	6,381,234	SH	DEFINED	01,08
BB&T CORP	COM	054937107	45,972	1,747,304	SH	DEFINED	09
BB&T CORP	COM	054937107	2,047	77,796	SH	DEFINED	10
BB&T CORP	COM	054937107	14	515	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	4,013	372,239	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	6,754	626,574	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	1,392	129,091	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	1	75	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	4	453	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	77	9,737	SH	DEFINED	01,08
BCE INC	COM	05534B760	3,821	130,535	SH	DEFINED	01
BCE INC	COM	05534B760	68	2,329	SH	OTHER	01
BCE INC	COM	05534B760	298	10,173	SH	DEFINED	04
BCE INC	COM	05534B760	2	80	SH	OTHER	04
BCE INC	COM	05534B760	1,236	42,244	SH	DEFINED	01,08
BCE INC	COM	05534B760	17	590	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	308	60,309	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	2,338	457,531	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	784	153,518	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BHP BILLITON PLC	COM	05545E209	8,062	156,727	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	202	3,930	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	900	17,494	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	39	759	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	4,992	97,037	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	337	6,555	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	633	17,106	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	5	125	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,162	328,607	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	251	5,281	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,717	78,295	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	14,611	505,936	SH	DEFINED	01
BP PLC	COM	055622104	5,673	196,427	SH	OTHER	01
BP PLC	COM	055622104	2,224	76,998	SH	DEFINED	04
BP PLC	COM	055622104	2,052	71,065	SH	OTHER	04
BP PLC	COM	055622104	8,834	305,885	SH	DEFINED	01,08
BP PLC	COM	055622104	349	12,100	SH	DEFINED	09

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BP PLC	COM	055622104	714	24,735	SH	DEFINED	10
BP PLC	COM	055622104	417	14,436	SH	OTHER	10
BPZ RESOURCES INC	COM	055639108	388	93,454	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	3,169	763,531	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,209	291,213	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	0	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,271	34,417	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6	165	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	7,461	202,021	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	16,652	450,904	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	33	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	43	7,255	SH	DEFINED	01
BRT RLTY TR	COM	055645303	133	22,614	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	98	6,969	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	675	47,774	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	177	12,559	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	20	17,324	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	28	24,186	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BMP SUNSTONE CORP	COM	05569C105	1,449	281,345	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	2,300	446,591	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	428	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	2,111	109,885	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	50	2,605	SH	OTHER	01
BT GROUP PLC	COM	05577E101	199	10,380	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	2	80	SH	OTHER	04
BT GROUP PLC	COM	05577E101	781	40,670	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	13	690	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	7,965	230,011	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	144	4,166	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	399	11,515	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	461	13,323	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	53,870	1,555,590	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	17,379	501,848	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	260	7,504	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	4	115	SH	OTHER	10
BTU INTL INC	COM	056032105	56	9,664	SH	DEFINED	01
BTU INTL INC	COM	056032105	95	16,302	SH	DEFINED	01,08
BABCOCK & BROWN AIR LTD	COM	05614P101	139	13,500	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,142	29,523	SH	DEFINED	01
BADGER METER INC	COM	056525108	39	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	04
BADGER METER INC	COM	056525108	5,558	143,656	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,726	44,623	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,452	37,519	SH	DEFINED	10

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BAIDU INC	COM	056752108	2,186	32,113	SH	DEFINED	01
BAIDU INC	COM	056752108	380	5,585	SH	OTHER	01
BAIDU INC	COM	056752108	2,470	36,280	SH	DEFINED	04
BAIDU INC	COM	056752108	194	2,848	SH	OTHER	04
BAIDU INC	COM	056752108	2,368	34,776	SH	DEFINED	01,08
BAIDU INC	COM	056752108	1,213	17,813	SH	DEFINED	10
BAIDU INC	COM	056752108	26	384	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	408	11,690	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,391	68,504	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	764	21,900	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	1	15	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BAKER HUGHES INC	COM	057224107	29,560	711,094	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,169	100,299	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	7,732	186,004	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,257	30,233	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	165,685	3,985,686	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	49,391	1,188,129	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,811	91,675	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	132	3,181	SH	OTHER	10
BALCHEM CORP	COM	057665200	1,371	54,845	SH	DEFINED	01
BALCHEM CORP	COM	057665200	14	552	SH	OTHER	01
BALCHEM CORP	COM	057665200	243	9,701	SH	DEFINED	04
BALCHEM CORP	COM	057665200	11	425	SH	OTHER	04
BALCHEM CORP	COM	057665200	5,813	232,518	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1,847	73,880	SH	DEFINED	09
BALCHEM CORP	COM	057665200	334	13,377	SH	DEFINED	10
BALCHEM CORP	COM	057665200	3	135	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	2,974	82,437	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	10	275	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	14,718	407,917	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	4,773	132,292	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	4	100	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	704	33,500	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,843	87,706	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	468	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	37	31,190	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	53	45,065	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,251	99,391	SH	DEFINED	01
BALL CORP	COM	058498106	88	1,675	SH	OTHER	01
BALL CORP	COM	058498106	668	12,643	SH	DEFINED	04
BALL CORP	COM	058498106	84	1,590	SH	OTHER	04
BALL CORP	COM	058498106	39	745	SH	DEFINED	07,10
BALL CORP	COM	058498106	38,554	729,773	SH	DEFINED	01,08
BALL CORP	COM	058498106	13,395	253,546	SH	DEFINED	09
BALL CORP	COM	058498106	189	3,573	SH	DEFINED	10
BALL CORP	COM	058498106	4	74	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	95	13,059	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	730	100,858	SH	DEFINED	01,08
BALLANTYNE STRONG INC	COM	058516105	259	35,710	SH	DEFINED	09



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
BALLY TECHNOLOGIES INC	COM	05874B107	1,890	58,343	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	3	85	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	12,428	383,699	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,459	39,973	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,291	90,202	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	723	19,800	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,321	517,119	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	352	34,167	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	473	45,977	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4	428	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,364	424,068	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	67	6,521	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	4,962	312,853	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	81	5,116	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	325	20,464	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	3	197	SH	OTHER	04
BANCO BRADESCO S A	COM	059460303	3,282	206,961	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	24	1,501	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	559	9,362	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	13	221	SH	OTHER	01
BANCO DE CHILE	COM	059520106	48	810	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	231	3,871	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	3	50	SH	DEFINED	10
BANCO MACRO SA	COM	05961W105	45	1,528	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	115	3,895	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	200	6,800	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	17,566	1,672,906	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,568	149,302	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	9,447	899,730	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	952	90,675	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	6,779	645,624	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	4,491	427,731	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	85	8,060	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	505	7,526	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	9	139	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	32	479	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	0	6	SH	OTHER	04
BANCO SANTANDER CHILE NEW	COM	05965X109	585	8,718	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	40	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
BANCO SANTANDER BRASIL S A	COM	05967A107	832	80,510	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	107	10,360	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	672	65,085	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	44	4,265	SH	OTHER	04

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BANCO SANTANDER BRASIL S A	COM	05967A107	3,361	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	586	56,683	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	30	2,935	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	189	3,774	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,141	22,762	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	590	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	239	30,505	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,331	169,932	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	645	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	203	7,732	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	830	31,666	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	314	11,987	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	453	25,330	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	0	13	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	3	165	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	8,670	484,877	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4	200	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	40	10,869	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	109	29,457	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	176,091	12,254,067	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	12,713	884,715	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	65,212	4,538,063	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	12,206	849,390	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	510	35,523	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,163,149	80,942,866	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	397,263	27,645,325	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	23,371	1,626,374	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1,990	138,493	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	20	17,741	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	38	32,721	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,062	21,968	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	4	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	481	9,955	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2,418	50,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	41	840	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,543	300,779	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	57	1,186	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BANK OF MARIN BANCORP	COM	063425102	220	6,896	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,270	39,782	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	619	19,378	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	4,931	90,835	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	87	1,608	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	451	8,302	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	4	67	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	1,611	29,678	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	30	550	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,661	292,458	SH	DEFINED	01

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BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,361	591,707	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	899	158,354	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,899	53,544	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	3	85	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	86	2,415	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	3	75	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	5,299	149,390	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,415	39,891	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	50	1,410	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	35,960	1,456,475	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,031	122,778	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	15,511	628,233	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	3,218	130,334	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	48	1,935	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	252,572	10,229,718	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	82,697	3,349,398	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	4,212	170,596	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	362	14,643	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,362	138,234	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	265	5,767	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	618	13,426	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	94	2,033	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,504	54,419	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	35	770	SH	DEFINED	10
BANK OF THE CAROLINES CORP	COM	06425J102	99	28,622	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	414	119,169	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	59	6,009	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	135	13,710	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
BANKATLANTIC BANCORP	COM	065908600	25	17,567	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	148	106,015	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	890	107,115	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	33	3,964	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	113	13,554	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,778	213,912	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	578	69,508	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	74	8,917	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	3,575	SH	DEFINED	01
BANKS COM INC	COM	066470105	3	9,375	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	27	13,836	SH	DEFINED	01
BANNER CORP	COM	06652V109	93	47,023	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	8	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	158	6,311	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	326	13,040	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	76	2,025	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	78	2,070	SH	OTHER	01

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BARCLAYS BK PLC	COM	06738C778	12,552	333,475	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	51	1,357	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	17	463	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	8,752	550,804	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	506	31,861	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	5,274	331,887	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	592	37,239	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	86	5,400	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,068	193,066	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,181	200,195	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	53	3,315	SH	OTHER	10
BARD C R INC	COM	067383109	9,452	121,908	SH	DEFINED	01
BARD C R INC	COM	067383109	413	5,329	SH	OTHER	01
BARD C R INC	COM	067383109	1,625	20,962	SH	DEFINED	04
BARD C R INC	COM	067383109	317	4,084	SH	OTHER	04
BARD C R INC	COM	067383109	7	85	SH	DEFINED	07,10
BARD C R INC	COM	067383109	59,739	770,529	SH	DEFINED	01,08
BARD C R INC	COM	067383109	20,966	270,422	SH	DEFINED	09
BARD C R INC	COM	067383109	1,048	13,520	SH	DEFINED	10
BARD C R INC	COM	067383109	415	5,352	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	48	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	193	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	289	4,520	SH	DEFINED	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BARCLAYS BANK PLC	COM	06739H362	76	3,100	SH	DEFINED	04
BARCLAYS BANK PLC	COM	06739H362	196	8,000	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	616	47,746	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	26	2,013	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	10	790	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	13	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	5,543	429,696	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,269	98,381	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	4,213	257,017	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	1	80	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	9,648	588,640	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,172	132,500	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,807	193,934	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,488	76,820	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,105	68,371	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	767	16,898	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	3,624	79,813	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,158	25,504	SH	DEFINED	10
BARNWELL INDS INC	COM	068221100	35	12,160	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	67	23,477	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	6,266	203,641	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	13	420	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	19,266	626,143	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	3,750	121,872	SH	DEFINED	09

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BARRETT BILL CORP	COM	06846N104	3	87	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	609	49,083	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,194	96,292	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	92	7,400	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	247	22,351	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	718	65,110	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	213	19,316	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	390	50,604	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,517	197,062	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	576	74,769	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	66	15,434	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	95	22,275	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BAXTER INTL INC	COM	071813109	48,925	1,203,868	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	8,992	221,261	SH	OTHER	01
BAXTER INTL INC	COM	071813109	21,678	533,417	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,111	199,578	SH	OTHER	04
BAXTER INTL INC	COM	071813109	23	560	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	206,262	5,075,347	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	67,750	1,667,082	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	9,552	235,032	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	876	21,554	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	1,302	51,200	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	9	340	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	464	18,231	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	182	7,170	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	15,485	608,939	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	298	11,700	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	31	94,903	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	74	227,164	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,631	90,509	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	181	10,070	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	898	49,830	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	12	685	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	32	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	7,050	391,228	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,220	123,224	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	425	23,575	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	38	7,750	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	124	25,548	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	226	62,293	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,113	582,012	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	801	220,556	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	0	113	SH	DEFINED	10
BEBE STORES INC	COM	075571109	216	33,709	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,789	279,524	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	558	87,138	SH	DEFINED	09

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BECKMAN COULTER INC	COM	075811109	3,271	54,256	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	125	2,070	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,628	27,001	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	341	5,651	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	29,555	490,219	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	3,808	63,162	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,389	23,039	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	9	150	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BECTON DICKINSON & CO	COM	075887109	32,823	485,408	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,419	65,353	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,853	86,562	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,981	58,878	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	15	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	125,603	1,857,488	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	40,546	599,621	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,126	31,439	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	154	2,276	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	12,151	327,706	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	684	18,444	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	4,477	120,751	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,041	28,062	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	77,691	2,095,217	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	25,493	687,521	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	2,209	59,583	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	115	3,103	SH	OTHER	10
BEL FUSE INC	COM	077347201	115	6,948	SH	DEFINED	01
BEL FUSE INC	COM	077347201	148	8,908	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,514	91,694	SH	DEFINED	01
BEL FUSE INC	COM	077347300	2,557	154,906	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	444	26,875	SH	DEFINED	09
BELDEN INC	COM	077454106	5,697	258,951	SH	DEFINED	01
BELDEN INC	COM	077454106	15	700	SH	OTHER	01
BELDEN INC	COM	077454106	417	18,950	SH	DEFINED	04
BELDEN INC	COM	077454106	13	605	SH	OTHER	04
BELDEN INC	COM	077454106	9,215	418,855	SH	DEFINED	01,08
BELDEN INC	COM	077454106	2,907	132,155	SH	DEFINED	09
BELDEN INC	COM	077454106	218	9,930	SH	DEFINED	10
BELL MICROPRODUCTS INC	COM	078137106	189	27,053	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	1,563	223,970	SH	DEFINED	01,08
BELO CORP	COM	080555105	547	96,182	SH	DEFINED	01
BELO CORP	COM	080555105	13	2,361	SH	OTHER	04
BELO CORP	COM	080555105	4,293	754,536	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,436	252,300	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BEMIS INC	COM	081437105	2,554	94,609	SH	DEFINED	01
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BEMIS INC	COM	081437105	82	3,035	SH	OTHER	01
BEMIS INC	COM	081437105	110	4,071	SH	DEFINED	04
BEMIS INC	COM	081437105	142	5,250	SH	OTHER	04
BEMIS INC	COM	081437105	3	120	SH	DEFINED	07,10
BEMIS INC	COM	081437105	20,912	774,526	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,340	197,766	SH	DEFINED	09
BEMIS INC	COM	081437105	45	1,684	SH	DEFINED	10
BEMIS INC	COM	081437105	0	6	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	6,449	406,846	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	2	120	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	12,115	764,325	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,847	179,635	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	977	98,922	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	143	14,425	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	262	26,480	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,987	302,339	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,034	104,637	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	175	17,718	SH	DEFINED	10
BENIHANA INC	COM	082047200	49	8,343	SH	DEFINED	01
BENIHANA INC	COM	082047200	97	16,351	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,774	67,048	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	22	837	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	245	9,260	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	23,976	906,126	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4,341	164,067	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	196	7,411	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	45	9,071	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	65	13,000	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,065	142	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	615	82	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	615	82	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	675	90	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	232	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	420	56	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	4	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670702	134,512	1,687,942	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	6,279	78,799	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	19,837	248,931	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,516	69,220	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	485	6,081	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	972,738	12,206,523	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	263,256	3,303,495	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9,412	118,103	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,421	17,831	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,018	52,250	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,854	146,532	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	711	36,495	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10

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BERRY PETE CO	COM	085789105	5,453	212,008	SH	DEFINED	01
BERRY PETE CO	COM	085789105	15	600	SH	DEFINED	04
BERRY PETE CO	COM	085789105	14,406	560,093	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	3,700	143,850	SH	DEFINED	09
BERRY PETE CO	COM	085789105	2	90	SH	DEFINED	10
BEST BUY INC	COM	086516101	17,505	516,981	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,981	88,027	SH	OTHER	01
BEST BUY INC	COM	086516101	6,971	205,890	SH	DEFINED	04
BEST BUY INC	COM	086516101	1,904	56,236	SH	OTHER	04
BEST BUY INC	COM	086516101	95,662	2,825,217	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	33,326	984,222	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,352	99,004	SH	DEFINED	10
BEST BUY INC	COM	086516101	294	8,677	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	60,052	968,737	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	9,061	146,165	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	53,391	861,289	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	11,713	188,943	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	155	2,500	SH	DEFINED	07,10
BHP BILLITON LTD	COM	088606108	9,230	148,902	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	13,051	210,536	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	1,959	31,599	SH	OTHER	10
BIDZ COM INC	COM	08883T200	2	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	43	27,976	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	445	33,903	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,446	186,182	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	878	66,819	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
BIG LOTS INC	COM	089302103	3,077	95,876	SH	DEFINED	01
BIG LOTS INC	COM	089302103	33	1,037	SH	OTHER	01
BIG LOTS INC	COM	089302103	205	6,398	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	47	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	20,519	639,414	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,967	123,622	SH	DEFINED	09
BIG LOTS INC	COM	089302103	106	3,294	SH	DEFINED	10
BIG LOTS INC	COM	089302103	6	200	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	205	67,782	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,189	393,832	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	281	93,066	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIGLARI HLDGS INC	COM	08986R101	627	2,187	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	1	5	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	3,384	11,796	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,043	3,635	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,420	64,047	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	132	5,943	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	634	28,615	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	9	390	SH	OTHER	04



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BIO-REFERENCE LABS INC	COM	09057G602	23	1,020	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	5,035	227,125	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,443	65,106	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	303	13,680	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	1,860	21,511	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	101	1,165	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,174	13,571	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	58	665	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	10,256	118,580	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,280	14,795	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	15	175	SH	OTHER	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	203	34,427	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,464	247,754	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	527	89,176	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	17	7,340	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	93	40,330	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	779	41,069	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15	800	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,971	314,908	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	12,385	261,002	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	255	5,382	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,806	38,065	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	919	19,376	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	103,203	2,174,975	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	35,709	752,566	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	322	6,778	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	50	1,058	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	12,069	750,115	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	2	150	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	224	13,935	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	7	425	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	26,348	1,637,525	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	4,981	309,573	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	117	7,280	SH	DEFINED	10
BIODEL INC	COM	09064M105	86	22,815	SH	DEFINED	01
BIODEL INC	COM	09064M105	489	129,374	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	158	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	203	18,236	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,333	119,859	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	460	41,326	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	17	12,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	22	16,888	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	21	54,046	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	36	20,292	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	205	116,560	SH	DEFINED	01,08

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BIOSANTE PHARMACEUTICALS INC	COM	09065V203	294	167,029	SH	DEFINED	09
BIOTIME INC	COM	09066L105	91	14,757	SH	DEFINED	01
BIOTIME INC	COM	09066L105	957	155,432	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	360	58,389	SH	DEFINED	09
BIOSPHERE MEDICAL INC	COM	09066V103	96	22,217	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	196	45,296	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BIOTECH HOLDRS TR	COM	09067D201	793	9,094	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	277	3,175	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	438	5,020	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	246	2,824	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	70	800	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	9	100	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	460	23,927	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	17	898	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	205	10,663	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	349	18,160	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	176	9,165	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	105	5,450	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	358	68,305	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1,777	339,171	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	644	122,899	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	32	21,022	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	101	66,584	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	312	15,702	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	855	43,001	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	283	14,255	SH	DEFINED	09
BITSTREAM INC	COM	091736108	75	11,187	SH	DEFINED	01
BITSTREAM INC	COM	091736108	126	18,935	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	997	42,233	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	67	2,841	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	4,732	200,510	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,379	58,425	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,658	131,153	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	13	465	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	6,645	238,270	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,477	52,974	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	5	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,495	66,833	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	1	30	SH	OTHER	01
BLACKBOARD INC	COM	091935502	95	2,550	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	2	60	SH	OTHER	04
BLACKBOARD INC	COM	091935502	11,378	304,784	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,443	92,240	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	70	1,880	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
BLACK HILLS CORP	COM 092113109	2,530 88,883 SH DEFINED 01
BLACK HILLS CORP	COM 092113109	26 900 SH OTHER 01
BLACK HILLS CORP	COM 092113109	156 5,490 SH DEFINED 04
BLACK HILLS CORP	COM 092113109	16,051 563,787 SH DEFINED 01,08
BLACK HILLS CORP	COM 092113109	2,823 99,164 SH DEFINED 09
BLACK HILLS CORP	COM 092113109	2 80 SH DEFINED 10
BLACKBAUD INC	COM 09227Q100	2,469 113,402 SH DEFINED 01
BLACKBAUD INC	COM 09227Q100	118 5,415 SH OTHER 01
BLACKBAUD INC	COM 09227Q100	856 39,307 SH DEFINED 04
BLACKBAUD INC	COM 09227Q100	110 5,045 SH OTHER 04
BLACKBAUD INC	COM 09227Q100	8,141 373,936 SH DEFINED 01,08
BLACKBAUD INC	COM 09227Q100	2,660 122,177 SH DEFINED 09
BLACKBAUD INC	COM 09227Q100	1,060 48,677 SH DEFINED 10
BLACKBAUD INC	COM 09227Q100	12 535 SH OTHER 10
BLACKROCK INC	COM 09247X101	14,005 97,661 SH DEFINED 01
BLACKROCK INC	COM 09247X101	1,922 13,402 SH OTHER 01
BLACKROCK INC	COM 09247X101	7,045 49,126 SH DEFINED 04
BLACKROCK INC	COM 09247X101	581 4,054 SH OTHER 04
BLACKROCK INC	COM 09247X101	38,726 270,057 SH DEFINED 01,08
BLACKROCK INC	COM 09247X101	5,130 35,773 SH DEFINED 09
BLACKROCK INC	COM 09247X101	1,563 10,897 SH DEFINED 10
BLACKROCK INC	COM 09247X101	41 285 SH OTHER 10
BLACKROCK INSD MUN TERM TR I	UNDEFIND 092474105	1 11,237 DEFINED 04
BLACKROCK CALIF MUN INCOME T	UNDEFIND 09248E102	2 15,794 DEFINED 04
BLACKROCK ENHANCED DIV ACHV	COM 09251A104	79 10,100 SH DEFINED 04
BLACKROCK ENHANCED DIV ACHV	COM 09251A104	1 102 SH OTHER 04
BLACKROCK INTL GRWTH & INC T	COM 092524107	88 10,000 SH DEFINED 10
BLACKROCK MUNIVEST FD INC	UNDEFIND 09253R105	0 3,625 OTHER 01
BLACKROCK MUNIVEST FD INC	UNDEFIND 09253R105	1 7,250 DEFINED 04
BLACKSTONE GROUP L P	COM 09253U108	294 30,800 SH OTHER 01
BLACKSTONE GROUP L P	COM 09253U108	29 3,000 SH DEFINED 10
BLACKROCK KELSO CAPITAL CORP	COM 092533108	977 99,035 SH DEFINED 01
BLACKROCK KELSO CAPITAL CORP	COM 092533108	99 10,000 SH DEFINED 04
BLACKROCK KELSO CAPITAL CORP	COM 092533108	5,377 544,788 SH DEFINED 01,08
BLACKROCK KELSO CAPITAL CORP	COM 092533108	1,428 144,709 SH DEFINED 09
BLACKROCK KELSO CAPITAL CORP	COM 092533108	1 90 SH DEFINED 10
BLACKROCK MUNYIELD INSD FD I	UNDEFIND 09254E103	2 14,822 DEFINED 04
BLACKROCK APEX MUN FD INC	COM 09254H106	136 15,243 SH DEFINED 04
FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
BLACKROCK MUNIHLDGS INS INV	UNDEFIND 09254P108	3 20,602 DEFINED 04
BLACKROCK MUNIYIELD MICH INS	UNDEFIND 09254V105	2 12,399 DEFINED 01
BLACKROCK MUNIYIELD MICH INS	UNDEFIND 09254V105	1 6,250 DEFINED 10

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BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	7	54,346		DEFINED	04
BLOCK H & R INC	COM	093671105	5,370	342,288	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	256	16,307	SH	OTHER	01
BLOCK H & R INC	COM	093671105	357	22,760	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	16	1,046	SH	OTHER	04
BLOCK H & R INC	COM	093671105	5	305	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	41,485	2,644,063	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	14,590	929,863	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	83	5,296	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	0	20	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	32	133,555	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	0	1,236	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	99	414,306	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	13	10,377	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	17	13,346	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	685	66,702	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	3,989	388,441	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,290	125,598	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,739	85,130	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	6	295	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	7,715	377,625	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	2,309	113,015	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	4	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	14	38,497	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	968	20,556	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	5,303	112,637	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,625	34,506	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	1	30	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	126	41,972	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	409	135,932	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	137	45,498	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BLUELINX HLDGS INC	COM	09624H109	28	10,473	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	256	97,284	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	53	20,200	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,120	62,229	SH	DEFINED	01
BLYTH INC	COM	09643P207	21	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	3,734	109,600	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	637	18,684	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	20	30,300	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	20	30,300	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	73	2,420	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	241	8,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	30	1,000	SH	OTHER	04

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BOARDWALK PIPELINE PARTNERS	COM	096627104	235	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,445	180,560	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	10	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	239	9,716	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	8	345	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	11,594	470,898	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,123	86,221	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	139	5,665	SH	DEFINED	10
BOEING CO	COM	097023105	76,212	1,214,535	SH	DEFINED	01
BOEING CO	COM	097023105	6,705	106,855	SH	OTHER	01
BOEING CO	COM	097023105	29,393	468,418	SH	DEFINED	04
BOEING CO	COM	097023105	4,373	69,691	SH	OTHER	04
BOEING CO	COM	097023105	39	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	383,554	6,112,409	SH	DEFINED	01,08
BOEING CO	COM	097023105	95,914	1,528,516	SH	DEFINED	09
BOEING CO	COM	097023105	11,020	175,620	SH	DEFINED	10
BOEING CO	COM	097023105	302	4,812	SH	OTHER	10
BOISE INC	COM	09746Y105	207	37,663	SH	DEFINED	01
BOISE INC	COM	09746Y105	2,862	521,364	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,029	187,406	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	87	9,950	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	270	30,874	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	114	11,726	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	790	81,011	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	267	27,357	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	153	25,455	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	433	71,903	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	78	12,900	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
BOOTS & COOTS INC	COM	099469504	211	71,693	SH	DEFINED	01
BOOTS & COOTS INC	COM	099469504	1,865	632,187	SH	DEFINED	01,08
BOOTS & COOTS INC	COM	099469504	608	206,000	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	92	69,503	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	3	2,360	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	597	449,160	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	163	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	2,916	78,100	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,696	152,538	SH	OTHER	01
BORGWARNER INC	COM	099724106	735	19,694	SH	DEFINED	04
BORGWARNER INC	COM	099724106	91	2,448	SH	OTHER	04
BORGWARNER INC	COM	099724106	30,688	821,859	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	4,205	112,624	SH	DEFINED	09
BORGWARNER INC	COM	099724106	547	14,660	SH	DEFINED	10
BORGWARNER INC	COM	099724106	5	140	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,474	21,855	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	18	260	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	5,547	82,235	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,774	26,308	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1	15	SH	DEFINED	10

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	767	119,238	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,679	572,105	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,214	188,737	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	105	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	10,691	149,859	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	212	2,965	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,460	20,466	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	48	673	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	13	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	87,530	1,226,935	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	27,653	387,623	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	830	11,628	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	12	173	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	7,467	1,287,395	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	555	95,745	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	343	59,164	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	16	2,717	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	12	2,125	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	68,736	11,851,061	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	24,296	4,189,034	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	127	21,891	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	3	580	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BOTTOMLINE TECH DEL INC	COM	101388106	362	27,808	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	13	1,000	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	2,737	210,021	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	960	73,700	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	63	21,281	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	118	39,524	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	177	12,555	SH	DEFINED	01
BOWL AMER INC	COM	102565108	256	18,181	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	722	64,308	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	1	95	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	3,891	346,795	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,115	99,339	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	1	60	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	621	73,151	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	4,975	585,994	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,169	137,742	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	7,917	317,691	SH	DEFINED	01
BRADY CORP	COM	104674106	14	555	SH	OTHER	01
BRADY CORP	COM	104674106	257	10,301	SH	DEFINED	04
BRADY CORP	COM	104674106	11	455	SH	OTHER	04
BRADY CORP	COM	104674106	16,274	653,063	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,310	132,823	SH	DEFINED	09
BRADY CORP	COM	104674106	352	14,135	SH	DEFINED	10

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BRADY CORP	COM	104674106	5	220	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,466	136,334	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	11	1,025	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	222	20,608	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	9	835	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	7,000	651,184	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	142	13,183	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	341	25,754	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	117	5,836	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	85	4,247	SH	DEFINED	01,08
BREEZE EASTERN CORP	COM	106764103	41	7,016	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	66	11,402	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BRIDGE BANCORP INC	COM	108035106	104	4,274	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,014	41,762	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	51	2,100	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	135	8,550	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	2,136	135,086	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	836	52,867	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	21	18,000	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	219	15,645	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	593	42,360	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	5,645	331,695	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	255	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	208	12,220	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	21	1,250	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	11,896	698,970	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,412	141,690	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	13	780	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	1,562	101,572	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	52	3,355	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	61	3,959	SH	OTHER	04
BRIGHAM EXPLORATION CO	COM	109178103	14,598	949,137	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	5,008	325,646	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	24	1,535	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	820	117,111	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	8	1,200	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	4,331	618,663	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,305	186,446	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	3	489	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,193	82,498	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	227	15,676	SH	OTHER	01
BRINKER INTL INC	COM	109641100	496	34,289	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	32	2,245	SH	OTHER	04
BRINKER INTL INC	COM	109641100	9,824	679,364	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	354	24,480	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	4	250	SH	OTHER	10

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BRINKS CO	COM	109696104	1,118	58,725	SH	DEFINED	01
BRINKS CO	COM	109696104	6	320	SH	OTHER	01
BRINKS CO	COM	109696104	135	7,097	SH	DEFINED	04
BRINKS CO	COM	109696104	5	280	SH	OTHER	04
BRINKS CO	COM	109696104	9,896	520,026	SH	DEFINED	01,08
BRINKS CO	COM	109696104	2,343	123,106	SH	DEFINED	09
BRINKS CO	COM	109696104	85	4,470	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BRISTOL MYERS SQUIBB CO	COM	110122108	51,875	2,080,004	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,367	255,282	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	24,693	990,094	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	20,831	835,239	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	35	1,399	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	360,742	14,464,395	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	119,611	4,795,938	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,379	255,755	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,748	70,098	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	6,235	212,079	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	2	70	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	13,086	445,105	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	2,935	99,822	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	2	72	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	15,948	251,948	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	935	14,767	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	11,587	183,055	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	3,197	50,507	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	241	3,800	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	4,323	68,287	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	7,222	114,087	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	51	810	SH	OTHER	10
BROADCOM CORP	COM	111320107	20,257	614,405	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,207	36,615	SH	OTHER	01
BROADCOM CORP	COM	111320107	7,898	239,543	SH	DEFINED	04
BROADCOM CORP	COM	111320107	912	27,659	SH	OTHER	04
BROADCOM CORP	COM	111320107	117,082	3,551,171	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	39,480	1,197,455	SH	DEFINED	09
BROADCOM CORP	COM	111320107	3,704	112,343	SH	DEFINED	10
BROADCOM CORP	COM	111320107	56	1,696	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,018	105,908	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	183	9,582	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	479	25,132	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24	1,250	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,703	824,326	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	624	32,752	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	348	18,276	SH	DEFINED	10
BROADWIND ENERGY INC	COM	11161T108	133	47,411	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,604	572,706	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	702	250,837	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION



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BROCADE COMMUNICATIONS SYS I	COM	111621306	3,325	644,335	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	305	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	2,010	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	10,130	1,963,083	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	3	665	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	200	SH	OTHER	10
BRONCO DRILLING CO INC	COM	112211107	52	15,379	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	194	58,006	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	0	18	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	347	23,155	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2	120	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	113	7,540	SH	DEFINED	04
BROOKDALE SR LIVING INC	COM	112463104	45	3,003	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	3,025	201,678	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	109	7,262	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,078	91,874	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	518	22,881	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	149	6,605	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	1	59	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	589	26,045	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	41	1,825	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	260	38,537	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	619	91,810	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	211	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	634	45,177	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	5,221	371,883	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	898	101,176	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1	105	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	4,705	529,892	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,616	182,000	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	19	4,198	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	40	9,063	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	3,412	441,428	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	1	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	6,963	900,829	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,350	174,664	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BROWN & BROWN INC	COM	115236101	714	37,315	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	63	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	339	17,700	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	34	1,795	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,284	694,033	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	656	34,253	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	23	1,210	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	6,623	115,723	SH	DEFINED	01

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BROWN FORMAN CORP	COM	115637209	952	16,628	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	340	5,934	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	417	7,280	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	5	80	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	46,428	811,252	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	15,512	271,038	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	709	12,388	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	2,136	140,739	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	6,861	451,985	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,850	121,882	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10
BRUKER CORP	COM	116794108	1,809	148,792	SH	DEFINED	01
BRUKER CORP	COM	116794108	8,143	669,624	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	2,363	194,341	SH	DEFINED	09
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,110	169,738	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	2	200	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	10,207	821,193	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	2,992	240,741	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	2	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	3,585	179,417	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	1	35	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	6,633	331,999	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	1,042	52,134	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	2	82	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	178	10,604	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,157	68,970	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	139	8,300	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	20	9,291	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	23	10,733	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

BUCKEYE PARTNERS L P	COM	118230101	834	14,130	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	160	2,703	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	35	600	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	30	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	24	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	890	89,427	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	70	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,264	328,057	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,141	114,711	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	2,237	68,996	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	30	SH	DEFINED	04
BUCKLE INC	COM	118440106	204	6,300	SH	OTHER	04
BUCKLE INC	COM	118440106	7,828	241,460	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	2,227	68,690	SH	DEFINED	09
BUCKLE INC	COM	118440106	2	50	SH	DEFINED	10

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BUCYRUS INTL INC NEW	COM	118759109	2,501	52,717	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	696	14,675	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	536	11,292	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	143	3,011	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	25,762	542,923	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	2,517	53,052	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	342	7,215	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	5	100	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	1,021	27,911	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	16	435	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	5,868	160,419	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	1,864	50,951	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	1	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	147	21,687	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	867	127,933	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	320	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	117	48,850	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	813	338,919	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	266	110,837	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	588	34,933	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	18	1,075	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	9,198	546,204	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	1	55	SH	DEFINED	10
C&D TECHNOLOGIES INC	COM	124661109	23	25,955	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	38	43,637	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CAI INTERNATIONAL INC	COM	12477X106	174	14,659	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	917	77,092	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	367	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	725	113,942	SH	DEFINED	01
CBIZ INC	COM	124805102	2,853	448,653	SH	DEFINED	01,08
CBIZ INC	COM	124805102	805	126,643	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	5,199	417,898	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	18,880	1,517,721	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4,755	382,230	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	3	279	SH	DEFINED	10
CBS CORP NEW	COM	124857202	8,752	676,859	SH	DEFINED	01
CBS CORP NEW	COM	124857202	241	18,604	SH	OTHER	01
CBS CORP NEW	COM	124857202	639	49,454	SH	DEFINED	04
CBS CORP NEW	COM	124857202	190	14,731	SH	OTHER	04
CBS CORP NEW	COM	124857202	8	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	68,470	5,295,433	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	23,033	1,781,396	SH	DEFINED	09
CBS CORP NEW	COM	124857202	248	19,207	SH	DEFINED	10
CBS CORP NEW	COM	124857202	19	1,449	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,860	283,621	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	52	3,828	SH	OTHER	01

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CB RICHARD ELLIS GROUP INC	COM	12497T101	465	34,144	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	98	7,207	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	25,615	1,882,100	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	6,119	449,585	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	210	15,402	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	133	SH	OTHER	10
C D I CORP	COM	125071100	2,343	150,886	SH	DEFINED	01
C D I CORP	COM	125071100	126	8,110	SH	OTHER	01
C D I CORP	COM	125071100	152	9,815	SH	DEFINED	04
C D I CORP	COM	125071100	6	390	SH	OTHER	04
C D I CORP	COM	125071100	3,508	225,915	SH	DEFINED	01,08
C D I CORP	COM	125071100	523	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	95	6,115	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,300	65,243	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	7,757	220,007	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,246	63,688	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	107	21,938	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	185	37,817	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
CF INDS HLDGS INC	COM	125269100	4,412	69,534	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	57	899	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	351	5,531	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	14	223	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	34,897	549,993	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	11,160	175,891	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	165	2,608	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	3	53	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,136	28,955	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1	35	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5,279	134,526	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,821	46,418	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	9,322	167,473	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	375	6,734	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	875	15,717	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	302	5,430	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	5	90	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	74,215	1,333,369	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	24,152	433,914	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,331	23,912	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	5	93	SH	OTHER	10
CIGNA CORP	COM	125509109	9,215	296,674	SH	DEFINED	01
CIGNA CORP	COM	125509109	108	3,467	SH	OTHER	01
CIGNA CORP	COM	125509109	937	30,177	SH	DEFINED	04
CIGNA CORP	COM	125509109	12	395	SH	OTHER	04
CIGNA CORP	COM	125509109	67,934	2,187,182	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	23,363	752,175	SH	DEFINED	09
CIGNA CORP	COM	125509109	450	14,486	SH	DEFINED	10
CIGNA CORP	COM	125509109	45	1,459	SH	OTHER	10

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CIT GROUP INC	COM	125581801	2,148	63,435	SH	DEFINED	01
CIT GROUP INC	COM	125581801	14	420	SH	OTHER	01
CIT GROUP INC	COM	125581801	233	6,895	SH	DEFINED	04
CIT GROUP INC	COM	125581801	25,860	763,719	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	4,365	128,924	SH	DEFINED	09
CIT GROUP INC	COM	125581801	169	4,995	SH	DEFINED	10
CKE RESTAURANTS INC	COM	12561E105	1,007	80,392	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	5,467	436,313	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CLECO CORP NEW	COM	12561W105	3,061	115,895	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	85	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	23	875	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	24,063	911,118	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	4,470	169,241	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	35	1,325	SH	DEFINED	10
CKX INC	COM	12562M106	395	79,183	SH	DEFINED	01
CKX INC	COM	12562M106	2,397	480,404	SH	DEFINED	01,08
CKX INC	COM	12562M106	728	145,800	SH	DEFINED	09
CKX INC	COM	12562M106	1	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	30,271	107,515	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,546	5,491	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,458	5,179	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	215	763	SH	OTHER	04
CME GROUP INC	COM	12572Q105	148,408	527,109	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	51,544	183,072	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,292	4,588	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	14	50	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,695	252,212	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	40	2,713	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	694	47,376	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	450	30,684	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	6	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	23,533	1,606,353	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	5,232	357,115	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	370	25,230	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	43	SH	OTHER	10
CPI CORP	COM	125902106	191	8,513	SH	DEFINED	01
CPI CORP	COM	125902106	134	5,975	SH	OTHER	01
CPI CORP	COM	125902106	1,078	48,080	SH	DEFINED	01,08
CPI CORP	COM	125902106	395	17,603	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,184	71,752	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,119	128,405	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	326	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	59	6,040	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	112	11,403	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	113	16,696	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	59	8,697	SH	DEFINED	01,08

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CNA FINL CORP	COM	126117100	604	23,624	SH	DEFINED	01
CNA FINL CORP	COM	126117100	83	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	396	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,920	75,106	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	59	2,313	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	6,704	417,189	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	8,626	536,797	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	705	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	52	4,765	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	610	55,519	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	46	4,200	SH	DEFINED	09
CNOOC LTD	COM	126132109	8,987	52,810	SH	DEFINED	01
CNOOC LTD	COM	126132109	714	4,195	SH	OTHER	01
CNOOC LTD	COM	126132109	5,211	30,623	SH	DEFINED	04
CNOOC LTD	COM	126132109	453	2,663	SH	OTHER	04
CNOOC LTD	COM	126132109	191	1,125	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,451	8,529	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	3,305	19,421	SH	DEFINED	10
CNOOC LTD	COM	126132109	62	367	SH	OTHER	10
CPI INTERNATIONAL INC	COM	12618M100	694	44,518	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,440	92,379	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	345	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,221	64,849	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,692	142,986	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	580	30,786	SH	DEFINED	09
CRA INTL INC	COM	12618T105	0	20	SH	DEFINED	10
CNO FINL GROUP INC	COM	12621E103	6,494	1,312,019	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	12	2,500	SH	DEFINED	04
CNO FINL GROUP INC	COM	12621E103	14,307	2,890,386	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	3,254	657,469	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	37	7,405	SH	DEFINED	10
CRH PLC	COM	12626K203	2,067	98,886	SH	DEFINED	01
CRH PLC	COM	12626K203	86	4,114	SH	OTHER	01
CRH PLC	COM	12626K203	782	37,415	SH	DEFINED	04
CRH PLC	COM	12626K203	2	74	SH	OTHER	04
CRH PLC	COM	12626K203	775	37,101	SH	DEFINED	01,08
CRH PLC	COM	12626K203	524	25,064	SH	DEFINED	10
CRH PLC	COM	12626K203	6	300	SH	OTHER	10
FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CSG SYS INTL INC	COM	126349109	1,614	88,069	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	310	16,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,502	300,157	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,806	98,538	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10

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CSP INC	COM	126389105	11	2,528	SH	DEFINED	01
CSP INC	COM	126389105	39	9,168	SH	DEFINED	01,08
CSX CORP	COM	126408103	20,717	417,421	SH	DEFINED	01
CSX CORP	COM	126408103	1,265	25,483	SH	OTHER	01
CSX CORP	COM	126408103	2,477	49,919	SH	DEFINED	04
CSX CORP	COM	126408103	171	3,447	SH	OTHER	04
CSX CORP	COM	126408103	25	505	SH	DEFINED	07,10
CSX CORP	COM	126408103	153,290	3,088,653	SH	DEFINED	01,08
CSX CORP	COM	126408103	53,480	1,077,577	SH	DEFINED	09
CSX CORP	COM	126408103	1,456	29,330	SH	DEFINED	10
CSX CORP	COM	126408103	311	6,276	SH	OTHER	10
CTS CORP	COM	126501105	4,406	476,835	SH	DEFINED	01
CTS CORP	COM	126501105	6	605	SH	OTHER	01
CTS CORP	COM	126501105	126	13,655	SH	DEFINED	04
CTS CORP	COM	126501105	5	550	SH	OTHER	04
CTS CORP	COM	126501105	6,456	698,657	SH	DEFINED	01,08
CTS CORP	COM	126501105	794	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	73	7,950	SH	DEFINED	10
CVB FINL CORP	COM	126600105	3,127	329,134	SH	DEFINED	01
CVB FINL CORP	COM	126600105	13	1,380	SH	DEFINED	04
CVB FINL CORP	COM	126600105	9,314	980,399	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,195	231,042	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	165	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	907	120,588	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	2,340	311,138	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	572	76,066	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	49,525	1,689,131	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	3,989	136,040	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	9,497	323,893	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,531	86,308	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	68	2,305	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	320,712	10,938,342	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	111,955	3,818,372	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	3,868	131,931	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	648	22,090	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
CA INC	COM	12673P105	8,345	453,509	SH	DEFINED	01
CA INC	COM	12673P105	808	43,897	SH	OTHER	01
CA INC	COM	12673P105	1,124	61,071	SH	DEFINED	04
CA INC	COM	12673P105	587	31,919	SH	OTHER	04
CA INC	COM	12673P105	0	10	SH	DEFINED	07,10
CA INC	COM	12673P105	57,010	3,098,384	SH	DEFINED	01,08
CA INC	COM	12673P105	20,483	1,113,181	SH	DEFINED	09
CA INC	COM	12673P105	620	33,722	SH	DEFINED	10
CA INC	COM	12673P105	5	255	SH	OTHER	10
CABELAS INC	COM	126804301	4,282	302,841	SH	DEFINED	01
CABELAS INC	COM	126804301	1	40	SH	DEFINED	04
CABELAS INC	COM	126804301	7,321	517,737	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,545	109,288	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10

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CABLEVISION SYS CORP	COM	12686C109	2,064	85,985	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	4	170	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	85	3,556	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	22,621	942,134	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	6,808	283,552	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	10	435	SH	DEFINED	10
CABOT CORP	COM	127055101	3,305	137,083	SH	DEFINED	01
CABOT CORP	COM	127055101	9	354	SH	OTHER	01
CABOT CORP	COM	127055101	164	6,810	SH	DEFINED	04
CABOT CORP	COM	127055101	91	3,765	SH	OTHER	04
CABOT CORP	COM	127055101	11,957	495,934	SH	DEFINED	01,08
CABOT CORP	COM	127055101	103	4,265	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,685	106,540	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	115	3,315	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	523	15,115	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	42	1,202	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	20	580	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	9,067	262,138	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,272	65,674	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	269	7,765	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,956	158,253	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	855	27,303	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	1,391	44,410	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	52	1,645	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	25,813	824,171	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	8,236	262,953	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	1,125	35,909	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	9	297	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CACHE INC	COM	127150308	111	19,474	SH	DEFINED	01
CACHE INC	COM	127150308	111	19,533	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,790	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	5,820	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	4,702	110,694	SH	DEFINED	01
CACI INTL INC	COM	127190304	37	875	SH	DEFINED	04
CACI INTL INC	COM	127190304	7	165	SH	OTHER	04
CACI INTL INC	COM	127190304	13,912	327,486	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,575	84,166	SH	DEFINED	09
CACI INTL INC	COM	127190304	40	950	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	7	5,938	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	18	16,087	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	186	26,527	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,416	201,990	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	440	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	755	130,400	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	204	35,200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	19	3,245	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	9,658	1,668,126	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	3	510	SH	DEFINED	10



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CADIZ INC	COM	127537207	127	10,546	SH	DEFINED	01
CADIZ INC	COM	127537207	1,103	91,369	SH	DEFINED	01,08
CADIZ INC	COM	127537207	655	54,257	SH	DEFINED	09
CAGLES INC	COM	127703106	35	7,151	SH	DEFINED	01
CAGLES INC	COM	127703106	68	13,811	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,023	345,777	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	5,676	970,268	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,449	247,760	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	142	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	1,328	41,589	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	20	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	3,791	118,744	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,217	38,105	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	1	23	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	389	41,966	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	1,725	185,893	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	544	58,604	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	0	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CALAMOS STRATEGIC TOTL RETN	COM	128125101	85	11,100	SH	DEFINED	01
CALAMP CORP	COM	128126109	33	15,330	SH	DEFINED	01
CALAMP CORP	COM	128126109	129	60,342	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	298	16,609	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	1,649	91,808	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	557	31,007	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,163	87,858	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	4	295	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,540	493,985	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,021	152,631	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1	110	SH	DEFINED	10
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	172	13,906	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	358	29,008	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	619	40,843	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	50	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,056	201,713	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	749	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,076	30,148	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5,887	164,913	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,058	57,646	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	5	140	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	219	51,359	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	1,474	345,173	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	481	112,742	SH	DEFINED	09
CALIX INC	COM	13100M509	34	3,326	SH	DEFINED	01

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CALIX INC	COM	13100M509	445	43,366	SH	DEFINED	01,08
CALIX INC	COM	13100M509	180	17,528	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	2,953	488,946	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	1	120	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	5,756	953,003	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,096	181,398	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	55	9,075	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	24	7,391	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	416	127,516	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	0	15	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CALLON PETE CO DEL	COM	13123X102	187	29,755	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,704	270,490	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	493	78,299	SH	DEFINED	09
CALPINE CORP	COM	131347304	1,696	133,370	SH	DEFINED	01
CALPINE CORP	COM	131347304	3	270	SH	OTHER	01
CALPINE CORP	COM	131347304	13	1,007	SH	DEFINED	04
CALPINE CORP	COM	131347304	17,502	1,375,971	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	4,433	348,532	SH	DEFINED	09
CALPINE CORP	COM	131347304	9	710	SH	DEFINED	10
CAMAC ENERGY INC	COM	131745101	82	21,875	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	1,057	283,495	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	497	133,134	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	65	18,125	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	420	116,657	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	149	41,519	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	18	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	323	102,600	SH	DEFINED	01
CAMBREX CORP	COM	132011107	972	308,486	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	246	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	28	11,136	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	54	21,514	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	516	18,768	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,767	64,342	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	675	24,560	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	928	22,721	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	52	1,285	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	8	190	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	18,818	460,663	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	6	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,517	71,279	SH	DEFINED	01
CAMECO CORP	COM	13321L108	242	11,368	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,245	58,494	SH	DEFINED	04
CAMECO CORP	COM	13321L108	24	1,126	SH	OTHER	04
CAMECO CORP	COM	13321L108	454	21,325	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	481	22,619	SH	DEFINED	10
CAMECO CORP	COM	13321L108	4	200	SH	OTHER	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CAMERON INTERNATIONAL CORP	COM	13342B105	8,425	259,082	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	100	3,073	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	642	19,748	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	27	821	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	63,359	1,948,319	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	21,867	672,404	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	283	8,713	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5	141	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	8,032	224,160	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	601	16,765	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	409	11,403	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	114	3,184	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	56,767	1,584,333	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	18,134	506,107	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	497	13,859	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	16	450	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,761	60,442	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	79	1,265	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	319	5,119	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3	46	SH	OTHER	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,544	24,816	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	19	305	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	5,733	99,907	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	482	8,406	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,011	35,055	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	3	50	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	148	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,844	32,145	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,842	32,105	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	189	3,300	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	6,586	198,184	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	728	21,919	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,462	74,085	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	48	1,454	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	78	2,336	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	1,899	57,133	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	1,192	35,884	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	30	910	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	3,158	58,898	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	150	2,793	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	433	8,083	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	10	186	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	522	9,740	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	176	3,275	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CANO PETE INC	COM	137801106	11	14,410	SH	DEFINED	01
CANO PETE INC	COM	137801106	38	49,516	SH	DEFINED	01,08

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CANON INC	COM	138006309	9,969	267,187	SH	DEFINED	01
CANON INC	COM	138006309	705	18,894	SH	OTHER	01
CANON INC	COM	138006309	7,405	198,476	SH	DEFINED	04
CANON INC	COM	138006309	811	21,746	SH	OTHER	04
CANON INC	COM	138006309	115	3,075	SH	DEFINED	07,10
CANON INC	COM	138006309	3,276	87,798	SH	DEFINED	01,08
CANON INC	COM	138006309	4,441	119,033	SH	DEFINED	10
CANON INC	COM	138006309	80	2,155	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	1,862	111,500	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	33	2,000	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	3,602	215,686	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	546	32,700	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	8	1,184	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	75	10,474	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,137	26,268	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	168	2,069	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	435	5,348	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	5	65	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	13	160	SH	DEFINED	07,10
CAPELLA EDUCATION COMPANY	COM	139594105	11,246	138,248	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	3,654	44,913	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	252	3,101	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	258	20,858	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	63	5,070	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,250	100,956	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	390	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	0	30	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	17	5,254	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	48	14,696	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	15	3,702	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	349	87,278	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	525	131,144	SH	DEFINED	09
CAPLEASE INC	COM	140288101	245	53,127	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,178	472,481	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	781	169,309	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CAPITAL ONE FINL CORP	COM	14040H105	21,719	538,939	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,272	31,565	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	5,228	129,735	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	978	24,261	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	32	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	151,567	3,760,980	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	50,303	1,248,211	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	2,405	59,682	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	34	856	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	508	102,210	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,327	266,902	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	307	61,700	SH	DEFINED	09

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CAPITAL SOUTHWEST CORP	COM	140501107	602	6,846	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,899	21,607	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	765	8,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	37	22,279	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	16	9,600	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	92	55,826	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	1,102	231,414	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	4,463	937,616	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	15	3,240	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	13	10,343	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1	869	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	28	22,230	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	4	3,298	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	787	23,720	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	203	6,120	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	374	11,280	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	2,294	69,182	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	273	8,240	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	112	114,191	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1,787	1,823,976	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	641	654,097	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,100	370,685	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	66	6,000	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	9,633	870,937	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,193	198,251	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CAPSTONE THERAPEUTICS CORP	COM	14068E109	19	28,794	SH	DEFINED	01
CAPSTONE THERAPEUTICS CORP	COM	14068E109	41	59,969	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,213	256,919	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,490	315,654	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	156	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2,774	38,429	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	55	765	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	12,696	175,872	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	3,978	55,101	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	3	40	SH	DEFINED	10
CARDIAC SCIENCE CORP	COM	14141A108	14	13,878	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	36	37,071	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	19	11,650	SH	DEFINED	01
CARDICA INC	COM	14141R101	49	29,642	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	634	68,614	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	2,661	287,990	SH	DEFINED	01,08

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CARDINAL FINL CORP	COM	14149F109	818	88,521	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	17,580	523,065	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	846	25,159	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,857	85,015	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	175	5,193	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	15	440	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	99,837	2,970,444	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	33,391	993,476	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	952	28,325	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	86	2,549	SH	OTHER	10
CARDIONET INC	COM	14159L103	185	33,686	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,156	210,900	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	436	79,515	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	176	13,551	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	2,338	180,387	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	969	74,751	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	45	SH	DEFINED	10
CARE INVESTMENT TRUST INC	COM	141657106	21	2,398	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	136	15,693	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
CAREER EDUCATION CORP	COM	141665109	670	29,091	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	14	615	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	93	4,027	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	9,238	401,306	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	6	253	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	4,930	217,166	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	505	22,263	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	334	14,707	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	18	812	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	7	302	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	31,985	1,409,014	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	11,409	502,604	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	114	5,043	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	29	1,266	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	1	3,622	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	7	19,728	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	28	2,940	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	444	46,912	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	195	20,600	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	1,400	38,740	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	53	1,460	SH	OTHER	01
CARLISLE COS INC	COM	142339100	257	7,116	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	11	300	SH	OTHER	04
CARLISLE COS INC	COM	142339100	14,949	413,758	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	343	9,505	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	4	110	SH	OTHER	10
CARMAX INC	COM	143130102	3,669	184,348	SH	DEFINED	01

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CARMAX INC	COM	143130102	144	7,217	SH	OTHER	01
CARMAX INC	COM	143130102	29	1,456	SH	DEFINED	04
CARMAX INC	COM	143130102	62	3,138	SH	OTHER	04
CARMAX INC	COM	143130102	33,793	1,698,165	SH	DEFINED	01,08
CARMAX INC	COM	143130102	11,188	562,209	SH	DEFINED	09
CARMAX INC	COM	143130102	8	412	SH	DEFINED	10
CARMAX INC	COM	143130102	50	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	83	13,676	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	467	76,996	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	183	30,200	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CARNIVAL PLC	COM	14365C103	737	22,726	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	17	523	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	70	2,145	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	0	10	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	257	7,940	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	5	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	14,551	481,179	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	517	17,087	SH	OTHER	01
CARNIVAL CORP	COM	143658300	2,636	87,167	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	471	15,585	SH	OTHER	04
CARNIVAL CORP	COM	143658300	164	5,407	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	105,328	3,483,053	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	37,043	1,224,975	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,175	38,862	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	8	256	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	123	26,398	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	186	39,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3,896	118,677	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	44	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	41	1,249	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	11,875	361,718	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	630	40,556	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	260	16,750	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	4,174	268,779	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,354	87,154	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	1	60	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	35	7,706	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	40	8,650	SH	OTHER	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	373	81,660	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	149	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,562	97,619	SH	DEFINED	01
CARTER INC	COM	146229109	11	435	SH	DEFINED	04
CARTER INC	COM	146229109	197	7,500	SH	OTHER	04
CARTER INC	COM	146229109	13,440	511,994	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,213	160,478	SH	DEFINED	09
CARTER INC	COM	146229109	25	945	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	10	20,779	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	22	44,899	SH	DEFINED	01,08

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CASCADE CORP	COM	147195101	3,084	86,618	SH	DEFINED	01
CASCADE CORP	COM	147195101	215	6,030	SH	OTHER	01
CASCADE CORP	COM	147195101	4	100	SH	DEFINED	04
CASCADE CORP	COM	147195101	5,432	152,539	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	870	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	4	7,474	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	8	17,273	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	18	4,015	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	35	7,756	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	132	34,666	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	849	222,331	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	222	58,152	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	3,531	101,169	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	229	6,575	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	396	11,339	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	4	125	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	18,708	536,049	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	5,068	145,205	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	318	9,111	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	2	45	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	9,031	263,520	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	233	6,786	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	283	8,264	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	10	295	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	15,346	447,805	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,829	82,538	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	163	4,743	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	865	25,255	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	124	3,635	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	565	16,505	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	9	250	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	22	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	2,219	64,785	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	848	24,767	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	290	8,470	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,783	200,337	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,384	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,205	230,716	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	601	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
CASUAL MALE RETAIL GRP INC	COM	148711302	139	40,787	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,038	303,411	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	371	108,408	SH	DEFINED	09



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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,349	68,094	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	105	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	271	7,850	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	23	667	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11,271	326,693	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3,514	101,858	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	236	6,843	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	79,252	1,319,321	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	13,228	220,206	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	15,814	263,252	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	7,927	131,968	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	420	7,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	290,541	4,836,711	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	105,705	1,759,689	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	7,895	131,428	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	905	15,061	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,893	183,301	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	21	2,073	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	9,559	925,320	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	2,230	215,895	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	145	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,203	54,632	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	260	SH	DEFINED	04
CATO CORP NEW	COM	149205106	5,634	255,858	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,752	79,573	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	445	12,640	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,230	63,393	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	810	23,019	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,337	51,067	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	80	3,050	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	9,548	364,553	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	3,200	122,188	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	2	82	SH	DEFINED	10
CBEYOND INC	COM	149847105	502	40,167	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	45	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,120	249,632	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	838	67,006	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CEDAR SHOPPING CTRS INC	COM	150602209	2,325	386,147	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,136	853,219	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	893	148,397	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	0	55	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	12	23,575	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	112	227,856	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	412	29,170	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	25	1,780	SH	DEFINED	04

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CELADON GROUP INC	COM	150838100	2,340	165,465	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	957	67,700	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	0	30	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	1,632	65,527	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	6	225	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	230	9,249	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	7	275	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	14,196	569,902	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	3,381	135,709	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	288	11,554	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	47	125,493	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	427	1,138,665	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	0	235	SH	DEFINED	10
CELERA CORP	COM	15100E106	524	79,970	SH	DEFINED	01
CELERA CORP	COM	15100E106	12	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	0	68	SH	DEFINED	04
CELERA CORP	COM	15100E106	3,986	608,521	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,555	237,476	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10
CELGENE CORP	COM	151020104	31,767	625,085	SH	DEFINED	01
CELGENE CORP	COM	151020104	916	18,027	SH	OTHER	01
CELGENE CORP	COM	151020104	8,881	174,757	SH	DEFINED	04
CELGENE CORP	COM	151020104	851	16,736	SH	OTHER	04
CELGENE CORP	COM	151020104	186,814	3,675,999	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	64,582	1,270,795	SH	DEFINED	09
CELGENE CORP	COM	151020104	3,286	64,659	SH	DEFINED	10
CELGENE CORP	COM	151020104	57	1,124	SH	OTHER	10
CELLU TISSUE HLDGS INC	COM	151169109	29	3,700	SH	DEFINED	01
CELLU TISSUE HLDGS INC	COM	151169109	428	55,032	SH	DEFINED	01,08
CELLU TISSUE HLDGS INC	COM	151169109	403	51,889	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	144	31,647	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,107	242,775	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	348	76,401	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,697	175,504	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,270	131,317	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	109	11,298	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	1	101	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	686	70,897	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	18	1,897	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	4,453	207,118	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	112	5,200	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	19	885	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	11,535	536,490	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	2,949	137,147	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	7	320	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	9,318	361,321	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,407	54,575	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	1,992	77,233	SH	DEFINED	04

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CENOVUS ENERGY INC	COM	15135U109	475	18,414	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	3,682	142,753	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	892	34,580	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	252	9,763	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	75	9,940	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	205	26,984	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	213	41,277	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,233	239,505	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	431	83,771	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	5,011	380,812	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	607	46,130	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	363	27,602	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	492	37,349	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	9	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	42,071	3,196,910	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	15,482	1,176,411	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	108	8,236	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	23	1,742	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	183	18,156	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,635	162,066	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	509	50,426	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	289	18,244	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	104	6,553	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	670	42,332	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	172	10,882	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	450	33,706	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	49	3,692	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	189	14,148	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	0	15	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	422	31,565	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	115	8,579	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,848	86,446	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	148	6,905	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,263	105,827	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	334	15,605	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	79	3,700	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,171	195,079	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,461	68,320	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	5	225	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	53	3,525	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	579	38,429	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	120	12,610	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	129	13,592	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	664	73,997	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	1	120	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,317	481,230	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,469	163,785	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10

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CENTRAL PAC FINL CORP	COM	154760102	39	25,670	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	279	185,783	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	0	15	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	3,494	177,012	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5,119	259,344	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	668	33,846	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	1,002	113,531	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	1	60	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	4,349	492,556	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,550	175,593	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CENTURY BANCORP INC MASS	COM	156432106	146	6,614	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	668	30,331	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	44	2,000	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	14	6,609	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	33	15,193	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,286	142,703	SH	DEFINED	01
CEPHEID	COM	15670R107	306	19,070	SH	OTHER	01
CEPHEID	COM	15670R107	1,380	86,136	SH	DEFINED	04
CEPHEID	COM	15670R107	20	1,260	SH	OTHER	04
CEPHEID	COM	15670R107	52	3,245	SH	DEFINED	07,10
CEPHEID	COM	15670R107	8,179	510,570	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,661	166,095	SH	DEFINED	09
CEPHEID	COM	15670R107	702	43,814	SH	DEFINED	10
CENVEO INC	COM	15670S105	391	71,428	SH	DEFINED	01
CENVEO INC	COM	15670S105	56	10,164	SH	OTHER	04
CENVEO INC	COM	15670S105	2,501	456,353	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	773	140,986	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	9,883	296,692	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	339	10,170	SH	OTHER	01
CENTURYLINK INC	COM	156700106	587	17,622	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	54	1,613	SH	OTHER	04
CENTURYLINK INC	COM	156700106	18	552	SH	DEFINED	07,10
CENTURYLINK INC	COM	156700106	79,124	2,375,387	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	27,127	814,366	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	560	16,825	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	67	2,013	SH	OTHER	10
CEPHALON INC	COM	156708109	5,841	102,930	SH	DEFINED	01
CEPHALON INC	COM	156708109	91	1,603	SH	OTHER	01
CEPHALON INC	COM	156708109	782	13,783	SH	DEFINED	04
CEPHALON INC	COM	156708109	29	519	SH	OTHER	04
CEPHALON INC	COM	156708109	4	75	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	35,993	634,236	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	11,454	201,836	SH	DEFINED	09
CEPHALON INC	COM	156708109	451	7,955	SH	DEFINED	10
CEPHALON INC	COM	156708109	5	84	SH	OTHER	10

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CERADYNE INC	COM	156710105	5,827	272,692	SH	DEFINED	01
CERADYNE INC	COM	156710105	1	50	SH	DEFINED	04
CERADYNE INC	COM	156710105	9,620	450,177	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,549	72,502	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CERNER CORP	COM	156782104	12,956	170,724	SH	DEFINED	01
CERNER CORP	COM	156782104	349	4,597	SH	OTHER	01
CERNER CORP	COM	156782104	5,326	70,182	SH	DEFINED	04
CERNER CORP	COM	156782104	988	13,023	SH	OTHER	04
CERNER CORP	COM	156782104	41,646	548,762	SH	DEFINED	01,08
CERNER CORP	COM	156782104	14,579	192,112	SH	DEFINED	09
CERNER CORP	COM	156782104	1,094	14,410	SH	DEFINED	10

CERUS CORP	COM	157085101	170	53,748	SH	DEFINED	01
CERUS CORP	COM	157085101	983	311,129	SH	DEFINED	01,08
CERUS CORP	COM	157085101	316	99,863	SH	DEFINED	09

CEVA INC	COM	157210105	281	22,285	SH	DEFINED	01
CEVA INC	COM	157210105	1,953	154,992	SH	DEFINED	01,08
CEVA INC	COM	157210105	721	57,209	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10

CHAMPION INDS INC W VA	COM	158520106	20	11,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	24	13,804	SH	DEFINED	01,08

CHANGYOU COM LTD	COM	15911M107	907	35,085	SH	DEFINED	01
CHANGYOU COM LTD	COM	15911M107	157	6,060	SH	OTHER	01
CHANGYOU COM LTD	COM	15911M107	985	38,074	SH	DEFINED	04
CHANGYOU COM LTD	COM	15911M107	66	2,535	SH	OTHER	04
CHANGYOU COM LTD	COM	15911M107	855	33,054	SH	DEFINED	10
CHANGYOU COM LTD	COM	15911M107	43	1,675	SH	OTHER	10

CHARLES & COLVARD LTD	COM	159765106	21	7,705	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	46	16,601	SH	DEFINED	01,08

CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,630	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	1,913	2,000,000	PRN	DEFINED	01,08

CHARLES RIV LABS INTL INC	COM	159864107	1,132	33,103	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	75	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	131	3,830	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	123	3,595	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	15,786	461,440	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	2,284	66,763	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	49	1,426	SH	DEFINED	10

CHARMING SHOPPES INC	COM	161133103	1,401	373,488	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	335	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	4,412	1,176,502	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,267	337,920	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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CHART INDS INC	COM	16115Q308	1,589	101,993	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	145	9,300	SH	OTHER	04
CHART INDS INC	COM	16115Q308	4,721	303,023	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,239	79,503	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	1	60	SH	DEFINED	10
CHASE CORP	COM	16150R104	134	11,723	SH	DEFINED	01
CHASE CORP	COM	16150R104	294	25,753	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	74	4,155	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	919	51,433	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	431	24,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,182	68,111	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	167	9,600	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	1	70	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	5,951	342,795	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,894	109,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	2,624	117,887	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	169	7,595	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	822	36,923	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11	510	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	29	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	15,472	695,075	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	3,662	164,500	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	403	18,115	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	68	23,294	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	712	242,983	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	260	88,783	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	921	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	3,324	60,838	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,095	20,047	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,384	25,331	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	21	380	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	52	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	11,533	211,069	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,444	63,038	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	708	12,955	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	5,040	231,402	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,764	402,366	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,523	69,923	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CHENIERE ENERGY INC	COM	16411R208	229	81,218	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1,389	492,613	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	409	145,200	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	364	21,258	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,344	78,614	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	477	27,899	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	COM	165167107	14,314	683,232	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	237	11,309	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,436	68,529	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	94	4,497	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	15	700	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	108,307	5,169,789	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	37,128	1,772,223	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	842	40,206	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	14	682	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	59	3,699	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	770	48,667	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	562	35,548	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	587	18,700	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	2,631	83,805	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	845	26,896	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	23	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	236,120	3,479,517	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	37,695	555,476	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	121,049	1,783,810	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	46,050	678,599	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	678	9,990	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,128,968	16,636,723	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	281,301	4,145,313	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	45,783	674,671	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	7,776	114,586	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	965	51,324	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	378	20,072	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	610	32,410	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7	395	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,218	171,086	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	402	21,381	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
CHICOS FAS INC	COM	168615102	969	98,082	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	91	9,253	SH	OTHER	01
CHICOS FAS INC	COM	168615102	238	24,116	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	12	1,170	SH	OTHER	04
CHICOS FAS INC	COM	168615102	10,628	1,075,688	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	227	22,938	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,763	40,049	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	16	365	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	10,484	238,167	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,291	74,761	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	963	266,773	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	95	26,250	SH	OTHER	04
CHIMERA INVT CORP	COM	16934Q109	7,866	2,178,951	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	5	1,360	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	10	5,978	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	294	169,207	SH	DEFINED	01,08

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CHINA ARCHITECTURAL ENGR INC	COM	16937S102	21	24,747	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	21	25,727	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	47	5,133	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	421	45,907	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	6,942	106,480	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	397	6,085	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	2,056	31,528	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	4	60	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	149	2,283	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,685	25,841	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	918	14,073	SH	DEFINED	10
CHINA PRECISION STEEL INC	COM	16941J106	253	182,080	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	264	190,071	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	9,715	196,614	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	359	7,274	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,983	40,130	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	103	2,094	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,727	55,187	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,198	24,254	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	59	1,185	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CHINA PETE & CHEM CORP	COM	16941R108	661	8,214	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	28	350	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	418	5,191	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	563	121,889	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	613	132,758	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	0	15	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	360	7,513	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	53	16,809	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	713	137,197	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	113	21,650	SH	OTHER	01
CHINA INFORMATION SEC TECH I	COM	16944F101	673	129,476	SH	DEFINED	04
CHINA INFORMATION SEC TECH I	COM	16944F101	46	8,925	SH	OTHER	04
CHINA INFORMATION SEC TECH I	COM	16944F101	30	5,746	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	623	119,815	SH	DEFINED	10
CHINA INFORMATION SEC TECH I	COM	16944F101	34	6,545	SH	OTHER	10
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	883	66,410	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4	265	SH	DEFINED	04
CHINDEX INTERNATIONAL INC	COM	169467107	283	22,549	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,612	128,620	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	435	34,700	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,331	17,035	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	230	1,682	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	347	2,538	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	77	560	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,915	189,423	SH	DEFINED	01,08



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CHIPOTLE MEXICAN GRILL INC	COM	169656105	246	1,801	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	842	27,885	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	18	580	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	279	9,226	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	12	405	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	2,931	97,035	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	388	12,854	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	5	155	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	978	80,525	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	10	822	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	7,423	610,952	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,509	124,234	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	38	3,130	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CHRISTOPHER & BANKS CORP	COM	171046105	463	74,752	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	8	1,255	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,831	295,836	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	637	102,951	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	296	47,892	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	16	7,009	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	18	7,791	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	24,982	499,541	SH	DEFINED	01
CHUBB CORP	COM	171232101	956	19,121	SH	OTHER	01
CHUBB CORP	COM	171232101	4,614	92,269	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,432	28,638	SH	OTHER	04
CHUBB CORP	COM	171232101	32	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	145,534	2,910,108	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	45,689	913,600	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,654	33,082	SH	DEFINED	10
CHUBB CORP	COM	171232101	33	654	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1,710	86,869	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	46	2,328	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	119	6,055	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1	59	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	898	45,609	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q106	3	176	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,934	30,833	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	336	5,357	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	153	2,445	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	46	737	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	30,390	484,619	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	4,220	67,290	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	14	225	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	3,984	121,468	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	39	1,200	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	6,693	204,069	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,134	34,566	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	16	8,544	SH	DEFINED	01
CHYRON CORP	COM	171605306	17	9,190	SH	DEFINED	01,08

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CIBER INC	COM	17163B102	2,010	725,453	SH	DEFINED	01
CIBER INC	COM	17163B102	3,221	1,162,843	SH	DEFINED	01,08
CIBER INC	COM	17163B102	488	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CIENA CORP	COM	171779309	1,205	95,066	SH	DEFINED	01
CIENA CORP	COM	171779309	2	180	SH	OTHER	01
CIENA CORP	COM	171779309	91	7,190	SH	DEFINED	04
CIENA CORP	COM	171779309	56	4,387	SH	OTHER	04
CIENA CORP	COM	171779309	8,030	633,284	SH	DEFINED	01,08
CIENA CORP	COM	171779309	25	1,955	SH	DEFINED	10

CIMAREX ENERGY CO	COM	171798101	3,136	43,816	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	506	7,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	15	210	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	358	5,000	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	41,306	577,065	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	5,806	81,110	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	179	2,504	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	57	795	SH	OTHER	10

CINCINNATI BELL INC NEW	COM	171871106	1,359	451,555	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	6	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	25	8,144	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,980	2,318,873	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,719	570,949	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10

CINCINNATI FINL CORP	COM	172062101	4,218	163,064	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	330	12,758	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	337	13,012	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,514	58,519	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	8	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	32,332	1,249,772	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	11,187	432,446	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	584	22,583	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	61	2,351	SH	OTHER	10

CINEDIGM DIGITAL CINEMA CORP	COM	172407108	27	20,615	SH	DEFINED	01,08
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CINEMARK HOLDINGS INC	COM	17243V102	1,076	81,811	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	11	800	SH	DEFINED	04
CINEMARK HOLDINGS INC	COM	17243V102	5,941	451,820	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,025	153,964	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	1	90	SH	DEFINED	10
CINEMARK HOLDINGS INC	COM	17243V102	7	500	SH	OTHER	10

CIRCOR INTL INC	COM	17273K109	3,492	136,505	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	60	2,340	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	230	9,010	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	6,533	255,393	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,234	48,239	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	149	5,835	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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CISCO SYS INC	COM	17275R102	266,436	12,502,849	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	43,843	2,057,409	SH	OTHER	01
CISCO SYS INC	COM	17275R102	142,868	6,704,285	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	44,077	2,068,354	SH	OTHER	04
CISCO SYS INC	COM	17275R102	623	29,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	968,166	45,432,474	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	339,595	15,935,954	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	41,375	1,941,582	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	10,404	488,242	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,541	97,473	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	9,255	585,391	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2,907	183,889	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	3,289	137,229	SH	DEFINED	01
CINTAS CORP	COM	172908105	349	14,552	SH	OTHER	01
CINTAS CORP	COM	172908105	152	6,362	SH	DEFINED	04
CINTAS CORP	COM	172908105	125	5,215	SH	OTHER	04
CINTAS CORP	COM	172908105	3	140	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	25,815	1,076,974	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	6,579	274,484	SH	DEFINED	09
CINTAS CORP	COM	172908105	108	4,516	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	48	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	110	10,262	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	897	83,787	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	129	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	81,827	21,762,563	SH	DEFINED	01
CITIGROUP INC	COM	172967101	2,015	535,939	SH	OTHER	01
CITIGROUP INC	COM	172967101	6,967	1,853,043	SH	DEFINED	04
CITIGROUP INC	COM	172967101	346	91,916	SH	OTHER	04
CITIGROUP INC	COM	172967101	129	34,385	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	667,581	177,548,066	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	228,474	60,764,403	SH	DEFINED	09
CITIGROUP INC	COM	172967101	4,057	1,078,870	SH	DEFINED	10
CITIGROUP INC	COM	172967101	106	28,114	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	819	24,859	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	4,424	134,310	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,459	44,301	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	1	22	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	279	328,406	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,508	2,950,346	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	953	1,121,487	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	5	5,630	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CITIZENS INC	COM	174740100	323	48,443	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,890	283,791	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	767	115,200	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	57	9,608	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	96	16,253	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	14,878	352,304	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	175	4,152	SH	OTHER	01
CITRIX SYS INC	COM	177376100	3,812	90,262	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	209	4,941	SH	OTHER	04
CITRIX SYS INC	COM	177376100	63,549	1,504,827	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	21,434	507,560	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	828	19,607	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	5	129	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,008	107,897	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	20	SH	DEFINED	04
CITY HLDG CO	COM	177835105	6,030	216,302	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,432	51,373	SH	DEFINED	09
CITY HLDG CO	COM	177835105	1	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,389	27,122	SH	DEFINED	01
CITY NATL CORP	COM	178566105	72	1,415	SH	OTHER	01
CITY NATL CORP	COM	178566105	965	18,829	SH	DEFINED	04
CITY NATL CORP	COM	178566105	16	320	SH	OTHER	04
CITY NATL CORP	COM	178566105	13,860	270,545	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	602	11,746	SH	DEFINED	09
CITY NATL CORP	COM	178566105	496	9,676	SH	DEFINED	10
CITY NATL CORP	COM	178566105	5	105	SH	OTHER	10
CLARCOR INC	COM	179895107	3,315	93,327	SH	DEFINED	01
CLARCOR INC	COM	179895107	67	1,890	SH	OTHER	01
CLARCOR INC	COM	179895107	383	10,795	SH	DEFINED	04
CLARCOR INC	COM	179895107	15	415	SH	OTHER	04
CLARCOR INC	COM	179895107	15,728	442,798	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	4,915	138,361	SH	DEFINED	09
CLARCOR INC	COM	179895107	560	15,753	SH	DEFINED	10
CLARCOR INC	COM	179895107	4	115	SH	OTHER	10
CLARIENT INC	COM	180489106	183	59,455	SH	DEFINED	01
CLARIENT INC	COM	180489106	8	2,500	SH	OTHER	04
CLARIENT INC	COM	180489106	1,308	424,558	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	432	140,357	SH	DEFINED	09
CLARUS CORP	COM	182707109	82	11,863	SH	DEFINED	01
CLARUS CORP	COM	182707109	91	13,257	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CLAYMORE EXCHANGE TRADED FD	COM	18383M100	769	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	14	365	SH	DEFINED	04
CLAYMORE ETF TRUST 2	COM	18383Q853	44	1,830	SH	DEFINED	01
CLAYMORE ETF TRUST 2	COM	18383Q853	208	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	1,891	28,475	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	56	850	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	17,497	263,474	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	4,102	61,765	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	3	45	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	657	44,007	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	130	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	4,946	331,064	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,637	109,583	SH	DEFINED	09

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CLEAN ENERGY FUELS CORP	COM	184499101	1	80	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	56	6,450	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,351	155,611	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	14	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	31	12,050	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	239	32,805	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1	97	SH	OTHER	01
CLEARWIRE CORP NEW	COM	18538Q105	2,506	344,180	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	2	260	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	1,322	24,144	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	19	340	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	70	1,275	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	126	2,300	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	5,706	104,196	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,771	32,350	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	110	2,007	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	36	9,960	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	89	24,211	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8,043	170,547	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	155	3,290	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,561	33,097	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	92	1,955	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	49,079	1,040,681	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16,243	344,433	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	374	7,920	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40	854	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CLIFTON SVGS BANCORP INC	COM	18712Q103	186	21,554	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	715	82,667	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	225	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	153	12,308	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,122	90,161	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	500	40,209	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	11,160	179,542	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,146	18,430	SH	OTHER	01
CLOROX CO DEL	COM	189054109	2,878	46,295	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,789	28,785	SH	OTHER	04
CLOROX CO DEL	COM	189054109	9	140	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	67,698	1,089,086	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,768	382,373	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,026	16,506	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	77	1,241	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	278	20,987	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	3,121	235,380	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	1,206	90,944	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	1	52	SH	DEFINED	10

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COACH INC	COM	189754104	15,326	419,317	SH	DEFINED	01
COACH INC	COM	189754104	692	18,940	SH	OTHER	01
COACH INC	COM	189754104	2,284	62,484	SH	DEFINED	04
COACH INC	COM	189754104	436	11,927	SH	OTHER	04
COACH INC	COM	189754104	90,146	2,466,368	SH	DEFINED	01,08
COACH INC	COM	189754104	31,115	851,293	SH	DEFINED	09
COACH INC	COM	189754104	797	21,806	SH	DEFINED	10
COACH INC	COM	189754104	36	998	SH	OTHER	10
CNINSURE INC	COM	18976M103	78	2,988	SH	DEFINED	01
CNINSURE INC	COM	18976M103	50	1,940	SH	OTHER	01
CNINSURE INC	COM	18976M103	40	1,550	SH	DEFINED	04
CNINSURE INC	COM	18976M103	47	1,820	SH	DEFINED	10
COAST DISTR SYS	COM	190345108	23	5,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	45	11,201	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	48	6,417	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	0	17	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	22	3,005	SH	DEFINED	04
COBALT INTL ENERGY INC	COM	19075F106	1,306	175,363	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	1	112	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

COBIZ FINANCIAL INC	COM	190897108	291	44,111	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,728	262,183	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	692	104,981	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	17	8,334	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	23	11,469	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	525	10,957	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,127	44,392	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	586	12,228	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	454	21,479	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	106	5,032	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	575	27,210	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	53	2,486	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	159	7,500	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	316	14,949	SH	DEFINED	10
COCA COLA CO	COM	191216100	167,221	3,336,410	SH	DEFINED	01
COCA COLA CO	COM	191216100	27,987	558,402	SH	OTHER	01
COCA COLA CO	COM	191216100	74,264	1,481,716	SH	DEFINED	04
COCA COLA CO	COM	191216100	17,330	345,769	SH	OTHER	04
COCA COLA CO	COM	191216100	895,505	17,867,209	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	309,090	6,167,005	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,192	362,963	SH	DEFINED	10
COCA COLA CO	COM	191216100	3,834	76,501	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	8,600	332,545	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	105	4,061	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	408	15,783	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	37	1,449	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	17	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	66,575	2,574,447	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	20,568	795,365	SH	DEFINED	09

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COCA COLA ENTERPRISES INC	COM	191219104	146	5,634	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	4	164	SH	OTHER	10
CODEXIS INC	COM	192005106	24	2,769	SH	DEFINED	01
CODEXIS INC	COM	192005106	323	36,817	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	164	18,674	SH	DEFINED	09
CODORUS VY BANCORP INC	COM	192025104	38	5,342	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	56	7,817	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,401	278,915	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	13,684	867,196	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	3,928	248,953	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	4	237	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

COGDELL SPENCER INC	COM	19238U107	203	30,014	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	2,670	395,033	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	819	121,201	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	524	69,130	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	3,057	403,315	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	938	123,712	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGENT INC	COM	19239Y108	774	85,948	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,250	471,746	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1,075	119,353	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	2,710	154,177	SH	DEFINED	01
COGNEX CORP	COM	192422103	1	70	SH	DEFINED	04
COGNEX CORP	COM	192422103	7,819	444,758	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,978	112,518	SH	DEFINED	09
COGNEX CORP	COM	192422103	1	80	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	35,529	709,721	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,732	74,555	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8,730	174,384	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	886	17,698	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	120,772	2,412,542	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	40,947	817,956	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,928	58,487	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	31	616	SH	OTHER	10
COGO GROUP INC	COM	192448108	86	13,805	SH	DEFINED	01
COGO GROUP INC	COM	192448108	132	21,080	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	0	13	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	670	32,289	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	3,608	173,977	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,000	48,230	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	325	30,800	SH	OTHER	01
COHERENT INC	COM	192479103	4,809	140,205	SH	DEFINED	01
COHERENT INC	COM	192479103	24	700	SH	DEFINED	04

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COHERENT INC	COM	192479103	10,786	314,459	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2,275	66,326	SH	DEFINED	09
COHERENT INC	COM	192479103	2	50	SH	DEFINED	10
COHEN & CO INC	COM	19248U105	6	1,261	SH	DEFINED	01
COHEN & CO INC	COM	19248U105	78	15,634	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

COHU INC	COM	192576106	1,578	130,116	SH	DEFINED	01
COHU INC	COM	192576106	0	40	SH	DEFINED	04
COHU INC	COM	192576106	3,527	290,745	SH	DEFINED	01,08
COHU INC	COM	192576106	794	65,465	SH	DEFINED	09
COHU INC	COM	192576106	1	50	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,348	54,643	SH	DEFINED	01
COINSTAR INC	COM	19259P300	61	1,410	SH	OTHER	01
COINSTAR INC	COM	19259P300	485	11,295	SH	DEFINED	04
COINSTAR INC	COM	19259P300	160	3,712	SH	OTHER	04
COINSTAR INC	COM	19259P300	46	1,075	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	11,734	273,064	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	3,841	89,398	SH	DEFINED	09
COINSTAR INC	COM	19259P300	28	640	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	247	73,445	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	90	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	2,280	678,558	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	560	166,518	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	868	78,818	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,591	144,537	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	319	28,985	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	29	5,114	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	335	59,373	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	179	31,795	SH	DEFINED	09
COLFAX CORP	COM	194014106	549	52,711	SH	DEFINED	01
COLFAX CORP	COM	194014106	2,091	200,895	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	699	67,148	SH	DEFINED	09
COLFAX CORP	COM	194014106	0	37	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	66,891	849,300	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,737	110,926	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	41,889	531,857	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	14,635	185,820	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	303,165	3,849,221	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	108,328	1,375,413	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	13,706	174,022	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	2,283	28,991	SH	OTHER	10
COLLECTIVE BRANDS INC	COM	19421W100	5,316	336,446	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	3	190	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	15,722	995,041	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,822	178,625	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	52	3,300	SH	DEFINED	10



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
COLONIAL PPTYS TR	COM	195872106	2,553	175,681	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	2	160	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	10,671	734,385	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	2,823	194,282	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	2	130	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	119	7,070	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	1,696	100,337	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	748	44,280	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	0	22	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	1,936	106,046	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	13	685	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	6,408	350,944	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,027	110,985	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	70	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	39	36,685	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	95	89,760	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	6,458	138,381	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	255	5,455	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	507	10,863	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	18	385	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	10,358	221,943	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,437	30,800	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	438	9,380	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	4	85	SH	OTHER	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	397	28,395	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,279	163,171	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	766	54,803	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	2,781	287,892	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1	70	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	5,097	527,653	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,083	112,130	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	34	14,629	SH	DEFINED	01
COMARCO INC	COM	200080109	61	25,783	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	51	35,130	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	15	10,000	SH	DEFINED	04
COMBINATORX INC	COM	20010A103	591	407,917	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	227	156,780	SH	DEFINED	09

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
COMCAST CORP NEW	COM	20030N101	50,828	2,926,189	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	2,948	169,709	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	4,437	255,464	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	676	38,900	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	68	3,905	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	384,014	22,107,889	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	119,935	6,904,735	SH	DEFINED	09

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COMCAST CORP NEW	COM	20030N101	1,811	104,244	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	81	4,660	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	3,109	189,217	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	376	22,865	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	76	4,610	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	10	600	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	10,951	666,552	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	14,600	888,641	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	293	17,844	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	182	11,064	SH	OTHER	10
COMERICA INC	COM	200340107	8,579	232,933	SH	DEFINED	01
COMERICA INC	COM	200340107	91	2,465	SH	OTHER	01
COMERICA INC	COM	200340107	1,018	27,653	SH	DEFINED	04
COMERICA INC	COM	200340107	428	11,610	SH	OTHER	04
COMERICA INC	COM	200340107	11	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	53,567	1,454,431	SH	DEFINED	01,08
COMERICA INC	COM	200340107	17,562	476,836	SH	DEFINED	09
COMERICA INC	COM	200340107	1,282	34,813	SH	DEFINED	10
COMERICA INC	COM	200340107	550	14,935	SH	OTHER	10
COMFORCE CORP	COM	20038K109	7	6,014	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	17	14,967	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,075	57,649	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	48	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	6	177	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	16,215	450,528	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	854	23,736	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	95	2,626	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	936	70,795	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	12	925	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,565	118,415	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9,234	698,487	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	166	12,552	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	134	13,103	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,798	176,075	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	699	68,483	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	0	37	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

COMMSCOPE INC	COM	203372107	803	33,802	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	2	71	SH	OTHER	01
COMMSCOPE INC	COM	203372107	8	338	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	13,682	575,604	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	3	124	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	6,948	315,379	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	9	415	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	206	9,370	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	8	375	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	12,203	553,925	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,061	93,548	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	128	5,815	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,537	45,463	SH	DEFINED	01

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	60	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12	344	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19,495	576,607	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	831	24,574	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12	351	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	183	17,549	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	274	26,316	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,018	120,244	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	5,405	215,348	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,211	48,240	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	20	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	30	11,989	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	1,976	87,811	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	18	780	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	8,930	396,869	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	2,549	113,310	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	2	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	209	3,006		DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,187	148,848	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	163	11,083	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	194	13,183	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1	82	SH	OTHER	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,202	81,855	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	10	680	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,005	68,477		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	173	11,768		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	61	4,178		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	0	17		OTHER	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	637	43,451		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	260		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	310	15,007	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	6	277	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	23	1,102	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	0	13	SH	OTHER	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	102	4,950	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	235	2,724	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,969	29,398		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	47	462		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	192	1,904		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2	19		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,543	15,274		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	15	150		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	39	896	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	279	6,474	SH	DEFINED	01,08

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COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,603	41,697	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	28	729	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	92	2,381	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1	27	SH	OTHER	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,057	209,609	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7,305	190,032	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5	140	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	6,207	88,313	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	72	1,020	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	291	4,145	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	6,848	97,441	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	180	2,555	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,518	187,773	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	21	1,600	SH	DEFINED	04
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	5,059	377,289	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,175	87,607	SH	DEFINED	09
COMPETITIVE TECHNOLOGIES INC	COM	204512107	14	7,056	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	23	11,573	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	772	63,708	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2,676	220,791	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	772	63,700	SH	DEFINED	09
COMPELLENT TECHNOLOGIES INC	COM	20452A108	0	37	SH	DEFINED	10
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,755	192,651	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	3	180	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,889	202,050	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	7	505	SH	OTHER	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	9,950	695,838	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,064	214,247	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	121	8,475	SH	DEFINED	10
COMPUCREDIT HLDGS CORP	COM	20478T107	125	31,681	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	609	153,912	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	203	51,302	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	986	24,104	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	25	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,252	103,915	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,152	28,155	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	15	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	12,557	277,492	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	600	13,251	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	694	15,345	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	30	671	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	12	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	59,116	1,306,423	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	18,811	415,713	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	253	5,586	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	27	603	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	265	41,045	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	976	151,105	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	96	14,800	SH	DEFINED	09

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COMPX INTERNATIONAL INC	COM	20563P101	80	8,075	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	161	16,338	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,691	211,852	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	581	72,802	SH	OTHER	01
COMPUWARE CORP	COM	205638109	54	6,824	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	12,961	1,624,153	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,354	420,328	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	30	3,756	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	100	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

COMSCORE INC	COM	20564W105	1,010	61,329	SH	DEFINED	01
COMSCORE INC	COM	20564W105	9	535	SH	DEFINED	04
COMSCORE INC	COM	20564W105	3,547	215,353	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	951	57,722	SH	DEFINED	09
COMSCORE INC	COM	20564W105	1	38	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,397	50,391	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	68	2,460	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	748	26,985	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	172	6,200	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	42	1,505	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	8,443	304,564	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	216	7,805	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,278	42,705	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	55	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	201	6,700	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	7,421	247,943	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,416	80,714	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10
COMVERGE INC	COM	205859101	265	29,601	SH	DEFINED	01
COMVERGE INC	COM	205859101	1,954	218,119	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	688	76,793	SH	DEFINED	09
COMVERGE INC	COM	205859101	3	300	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	13,863	594,467	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	452	19,387	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,889	295,398	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,080	46,327	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	21	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	84,868	3,639,294	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	29,194	1,251,903	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	4,203	180,211	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	88	3,793	SH	OTHER	10
CON-WAY INC	COM	205944101	632	21,059	SH	DEFINED	01
CON-WAY INC	COM	205944101	2	65	SH	OTHER	01
CON-WAY INC	COM	205944101	375	12,494	SH	DEFINED	04
CON-WAY INC	COM	205944101	3	90	SH	OTHER	04
CON-WAY INC	COM	205944101	24	800	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	9,698	323,041	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	68	2,265	SH	DEFINED	10

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CONCEPTUS INC	COM	206016107	679	43,591	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,990	256,067	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,287	82,608	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CONCHO RES INC	COM	20605P101	1,570	28,373	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	6	100	SH	OTHER	01
CONCHO RES INC	COM	20605P101	267	4,828	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	168	3,039	SH	OTHER	04
CONCHO RES INC	COM	20605P101	13,176	238,143	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	252	4,560	SH	DEFINED	10

CONCUR TECHNOLOGIES INC	COM	206708109	3,453	80,898	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	99	2,325	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	702	16,445	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	121	2,840	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	16	385	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	15,181	355,703	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	4,759	111,499	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	300	7,027	SH	DEFINED	10

CONCURRENT COMPUTER CORP NEW	COM	206710402	32	6,840	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	36	7,712	SH	DEFINED	01,08

CONEXANT SYSTEMS INC	COM	207142308	162	72,451	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	1,584	707,332	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	509	227,389	SH	DEFINED	09
CONEXANT SYSTEMS INC	COM	207142308	2	690	SH	DEFINED	10

CONMED CORP	COM	207410101	6,463	346,935	SH	DEFINED	01
CONMED CORP	COM	207410101	1	55	SH	DEFINED	04
CONMED CORP	COM	207410101	10,359	556,044	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,527	81,939	SH	DEFINED	09
CONMED CORP	COM	207410101	44	2,350	SH	DEFINED	10

CONNECTICUT WTR SVC INC	COM	207797101	356	16,930	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,574	74,859	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	570	27,098	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	0	20	SH	DEFINED	10

CONNS INC	COM	208242107	81	13,850	SH	DEFINED	01
CONNS INC	COM	208242107	574	97,703	SH	DEFINED	01,08
CONNS INC	COM	208242107	158	26,800	SH	DEFINED	09
CONNS INC	COM	208242107	0	10	SH	DEFINED	10

CONOCOPHILLIPS	COM	20825C104	94,457	1,924,168	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	6,949	141,555	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	25,485	519,149	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	7,022	143,043	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	114	2,320	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	585,581	11,928,717	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	198,774	4,049,181	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	11,218	228,525	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	856	17,434	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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CONSOL ENERGY INC	COM	20854P109	7,095	210,169	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	100	2,955	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	304	9,009	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	10	302	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	58,920	1,745,264	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	20,376	603,558	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	147	4,349	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	5	162	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	674	39,668	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,687	216,887	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,173	68,971	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	13,399	310,880	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	542	12,583	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,150	26,677	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	148	3,426	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	20	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	96,082	2,229,278	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	33,752	783,105	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	448	10,389	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	85	1,974	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,002	23,184	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4	95	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	3,971	91,841	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,260	29,147	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	11	265	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	472	16,549	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,585	55,612	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	399	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	938	43,980	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	77	3,622	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	395	18,525	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	5	240	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	13	625	SH	DEFINED	07,10
CONSTANT CONTACT INC	COM	210313102	4,776	223,916	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,656	77,658	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	179	8,378	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CONSTELLATION BRANDS INC	COM	21036P108	3,466	221,923	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	122	7,811	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	179	11,456	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	3	164	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	6	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	22,725	1,454,890	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	8,291	530,800	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	74	4,768	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3	219	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	11,566	358,638	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	108	3,362	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	392	12,161	SH	DEFINED	04

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CONSTELLATION ENERGY GROUP I	COM	210371100	279	8,665	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	13	410	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	53,053	1,645,054	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	16,208	502,567	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	155	4,793	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	4	130	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	39	28,423	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	76	55,480	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	733	16,384	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	4,804	107,341	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,526	34,100	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	1	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	1,047	47,570	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	3	120	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	23	1,060	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	9,028	410,341	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	6	280	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	663	14,851	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	88	1,975	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	206	4,610	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	5	110	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	3,986	89,339	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	547	12,257	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	192	4,294	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	1,516	452,522	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	2,171	647,965	SH	DEFINED	01,08
CONTINUACARE CORP	COM	212172100	340	101,618	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CONVERGYS CORP	COM	212485106	1,425	145,209	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	9	925	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	7,344	748,623	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	159	16,250	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	24	38,831	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	22	2,940	SH	DEFINED	01
CONVIO INC	COM	21257W105	275	37,482	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	157	21,434	SH	DEFINED	09
COOPER COS INC	COM	216648402	3,664	92,093	SH	DEFINED	01
COOPER COS INC	COM	216648402	11	270	SH	OTHER	01
COOPER COS INC	COM	216648402	381	9,570	SH	DEFINED	04
COOPER COS INC	COM	216648402	8	205	SH	OTHER	04
COOPER COS INC	COM	216648402	8,438	212,054	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	129	3,235	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3,338	171,194	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	9	445	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	438	22,450	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	8	400	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	22	1,110	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	11,531	591,336	SH	DEFINED	01,08



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COOPER TIRE & RUBR CO	COM	216831107	3,168	162,475	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	134	6,890	SH	DEFINED	10
COPANO ENERGY L L C	COM	217202100	220	8,000	SH	OTHER	04
COPART INC	COM	217204106	1,142	31,889	SH	DEFINED	01
COPART INC	COM	217204106	406	11,331	SH	OTHER	01
COPART INC	COM	217204106	132	3,679	SH	DEFINED	04
COPART INC	COM	217204106	16,159	451,231	SH	DEFINED	01,08
COPART INC	COM	217204106	5	140	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	52	16,732	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	571	183,057	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	201	64,350	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	2,135	77,937	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	13	465	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	3,664	133,736	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	781	28,500	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	22	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CORELOGIC INC	COM	21871D103	1,022	57,882	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	29	1,670	SH	OTHER	01
CORELOGIC INC	COM	21871D103	123	6,965	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	11,124	629,919	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	876	49,590	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	74	4,178	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	1,036	105,156	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	14	1,425	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	145	14,700	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	9,719	986,662	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,375	241,160	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	5	550	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	965	31,852	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	12	392	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	67	2,220	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	14,209	468,948	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	485	18,067	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	2,732	101,686	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	983	36,575	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	1	20	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	28	4,738	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	306	51,965	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	110	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	25,147	1,557,097	SH	DEFINED	01
CORNING INC	COM	219350105	837	51,837	SH	OTHER	01
CORNING INC	COM	219350105	1,624	100,548	SH	DEFINED	04
CORNING INC	COM	219350105	163	10,095	SH	OTHER	04
CORNING INC	COM	219350105	201,103	12,452,227	SH	DEFINED	01,08
CORNING INC	COM	219350105	69,407	4,297,625	SH	DEFINED	09
CORNING INC	COM	219350105	603	37,308	SH	DEFINED	10
CORNING INC	COM	219350105	19	1,163	SH	OTHER	10

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,214	46,220	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	28	1,083	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	81	3,070	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	10,376	394,961	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,523	96,055	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	70	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CORPORATE OFFICE PPTYS TR	COM	22002T108	2,208	58,487	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	2	45	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	6	170	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	17,038	451,214	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	5	120	SH	DEFINED	10

CORRECTIONS CORP AMER NEW	COM	22025Y407	1,294	67,842	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	71	3,698	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	68	3,560	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	15,504	812,604	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	34	1,760	SH	DEFINED	10

CORUS ENTERTAINMENT INC	COM	220874101	710	40,340	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	120	6,790	SH	OTHER	01
CORUS ENTERTAINMENT INC	COM	220874101	721	40,962	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	49	2,770	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	642	36,480	SH	DEFINED	10
CORUS ENTERTAINMENT INC	COM	220874101	32	1,835	SH	OTHER	10

CORVEL CORP	COM	221006109	841	24,889	SH	DEFINED	01
CORVEL CORP	COM	221006109	2,550	75,480	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	654	19,350	SH	DEFINED	09

COST PLUS INC CALIF	COM	221485105	68	19,006	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	163	45,734	SH	DEFINED	01,08

COSTCO WHSL CORP NEW	COM	22160K105	64,839	1,182,545	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	11,314	206,348	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	60,165	1,097,306	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	12,207	222,635	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	32	590	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	190,074	3,466,606	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	61,843	1,127,912	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	12,720	231,993	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,322	42,343	SH	OTHER	10

COSTAR GROUP INC	COM	22160N109	1,379	35,533	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	712	18,360	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	417	10,735	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	96	2,465	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	16	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	6,838	176,249	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	2,109	54,364	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	208	5,370	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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COURIER CORP	COM	222660102	202	16,580	SH	DEFINED	01
COURIER CORP	COM	222660102	1,043	85,415	SH	DEFINED	01,08
COURIER CORP	COM	222660102	333	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	701	103,985	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	225	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	13	1,894	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	7,394	1,097,091	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,640	243,358	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	161	SH	DEFINED	10
COVANCE INC	COM	222816100	3,990	77,755	SH	DEFINED	01
COVANCE INC	COM	222816100	1,524	29,688	SH	OTHER	01
COVANCE INC	COM	222816100	3,987	77,692	SH	DEFINED	04
COVANCE INC	COM	222816100	638	12,435	SH	OTHER	04
COVANCE INC	COM	222816100	23,861	464,944	SH	DEFINED	01,08
COVANCE INC	COM	222816100	3,089	60,193	SH	DEFINED	09
COVANCE INC	COM	222816100	1,719	33,495	SH	DEFINED	10
COVANCE INC	COM	222816100	21	410	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	1,157	69,750	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	114	6,880	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	368	22,211	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	6,905	416,217	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	243	14,660	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	139	20,621	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	185	27,376	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,929	165,669	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	40	2,258	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	142	8,041	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	2	108	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	2	90	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	20,687	1,170,094	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	7,259	410,587	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	55	3,084	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	2	99	SH	OTHER	10
COWEN GROUP INC NEW	COM	223622101	95	23,182	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,028	250,616	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	398	96,994	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,013	129,144	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12,950	278,136	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,967	63,719	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CRAFT BREWERS ALLIANCE INC	COM	224122101	40	8,629	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	40	8,755	SH	DEFINED	01,08
CRANE CO	COM	224399105	1,265	41,860	SH	DEFINED	01
CRANE CO	COM	224399105	1	40	SH	OTHER	01
CRANE CO	COM	224399105	76	2,530	SH	DEFINED	04
CRANE CO	COM	224399105	45	1,500	SH	OTHER	04
CRANE CO	COM	224399105	9,363	309,924	SH	DEFINED	01,08

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CRANE CO	COM	224399105	7	230	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	158	49,860	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	781	247,033	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	179	56,500	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	1,542	276,362	SH	DEFINED	01
CRAY INC	COM	225223304	2,986	535,158	SH	DEFINED	01,08
CRAY INC	COM	225223304	668	119,735	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	2,059	42,213	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	3,473	71,212	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	800	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	6,254	167,087	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	303	8,096	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	2,890	77,213	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	190	5,073	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,468	65,937	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,466	39,174	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	52	1,400	SH	OTHER	10
CREDO PETE CORP	COM	225439207	94	12,786	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	183	24,868	SH	DEFINED	01,08
CREE INC	COM	225447101	2,942	49,012	SH	DEFINED	01
CREE INC	COM	225447101	4	70	SH	OTHER	01
CREE INC	COM	225447101	50	836	SH	DEFINED	04
CREE INC	COM	225447101	65	1,086	SH	OTHER	04
CREE INC	COM	225447101	43,343	722,023	SH	DEFINED	01,08
CREE INC	COM	225447101	5,871	97,795	SH	DEFINED	09
CREE INC	COM	225447101	12	200	SH	DEFINED	10
CREE INC	COM	225447101	6	100	SH	OTHER	10
CREXUS INVT CORP	COM	226553105	94	7,561	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	1,094	87,976	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	539	43,367	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CRIMSON EXPLORATION INC	COM	22662K207	2	900	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	44	16,542	SH	DEFINED	01,08
CROCS INC	COM	227046109	939	88,797	SH	DEFINED	01
CROCS INC	COM	227046109	8	755	SH	DEFINED	04
CROCS INC	COM	227046109	7,463	705,431	SH	DEFINED	01,08
CROCS INC	COM	227046109	2,476	234,017	SH	DEFINED	09
CROCS INC	COM	227046109	2	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	82	16,316	SH	DEFINED	01
CROSS A T CO	COM	227478104	145	28,815	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,638	293,482	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2	190	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	4,311	479,481	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	780	86,718	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	0	53	SH	DEFINED	10

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CROSSTEX ENERGY INC	COM	22765Y104	1,585	247,274	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	3,598	561,249	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	743	115,964	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	0	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	4,056	108,864	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	10	281	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	224	6,017	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	5	145	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	39,518	1,060,614	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	12,746	342,074	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	71	1,910	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	73	17,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	108	26,245	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,556	62,138	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	571	22,785	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	47	1,879	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	200	8,000	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	15,329	612,165	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	4,012	160,220	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	57	2,264	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	186	105,639	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	382	217,130	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	78	44,200	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CRYOLIFE INC	COM	228903100	1,207	223,895	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	6	1,045	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,243	416,225	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	485	90,055	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	3	3,480	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	8	10,568	SH	DEFINED	01,08
CTRIIP COM INTL LTD	COM	22943F100	361	9,623	SH	DEFINED	01
CTRIIP COM INTL LTD	COM	22943F100	260	6,910	SH	OTHER	01
CTRIIP COM INTL LTD	COM	22943F100	84	2,225	SH	DEFINED	04
CTRIIP COM INTL LTD	COM	22943F100	205	5,458	SH	OTHER	04
CTRIIP COM INTL LTD	COM	22943F100	99	2,635	SH	DEFINED	10
CUBIC CORP	COM	229669106	2,890	79,429	SH	DEFINED	01
CUBIC CORP	COM	229669106	1	20	SH	DEFINED	04
CUBIC CORP	COM	229669106	7,242	199,075	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,533	42,139	SH	DEFINED	09
CUBIC CORP	COM	229669106	1	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	0	73	SH	DEFINED	01
CUBIC ENERGY INC	COM	229675103	22	24,749	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,508	121,750	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	8	375	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	10,405	505,077	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,220	156,309	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,161	22,586	SH	DEFINED	01

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CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	14	275	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	103	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	18,317	356,358	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	19	368	SH	DEFINED	10
CULP INC	COM	230215105	191	17,468	SH	DEFINED	01
CULP INC	COM	230215105	860	78,459	SH	DEFINED	01,08
CULP INC	COM	230215105	248	22,666	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	39	6,075	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	12	1,800	SH	DEFINED	04
CUMBERLAND PHARMACEUTICALS I	COM	230770109	380	59,172	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	121	18,904	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CUMMINS INC	COM	231021106	85,940	1,319,508	SH	DEFINED	01
CUMMINS INC	COM	231021106	10,713	164,482	SH	OTHER	01
CUMMINS INC	COM	231021106	82,042	1,259,668	SH	DEFINED	04
CUMMINS INC	COM	231021106	15,407	236,557	SH	OTHER	04
CUMMINS INC	COM	231021106	215	3,300	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	102,143	1,568,300	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	35,762	549,092	SH	DEFINED	09
CUMMINS INC	COM	231021106	19,336	296,880	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,555	39,227	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	121	45,307	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	483	180,888	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	180	67,252	SH	DEFINED	09
CURIS INC	COM	231269101	124	88,992	SH	DEFINED	01
CURIS INC	COM	231269101	809	581,979	SH	DEFINED	01,08
CURIS INC	COM	231269101	320	230,251	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	2,102	72,374	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	3	105	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	11,484	395,468	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,626	124,878	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	10
CUTERA INC	COM	232109108	320	34,783	SH	DEFINED	01
CUTERA INC	COM	232109108	1,108	120,322	SH	DEFINED	01,08
CUTERA INC	COM	232109108	508	55,111	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	13	6,698	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	12	6,091	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	3,256	127,519	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	4	160	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	14,416	564,665	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	3	108	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	1,305	55,111	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	1	60	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	5,935	250,619	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,758	74,245	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	111	11,460	SH	DEFINED	01

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CYBEROPTICS CORP	COM	232517102	210	21,734	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	10	6,645	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	17	11,748	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	34	19,502	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

CYMER INC	COM	232572107	6,484	215,860	SH	DEFINED	01
CYMER INC	COM	232572107	2	55	SH	DEFINED	04
CYMER INC	COM	232572107	13,058	434,698	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,451	81,578	SH	DEFINED	09
CYMER INC	COM	232572107	3	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	271	25,196	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,034	95,988	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	303	28,100	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	131	57,025	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	785	341,442	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	267	115,944	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,114	110,973	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	130	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	440	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	74	7,380	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,991	497,096	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	300	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	102	8,051	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1,346	106,286	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	517	40,852	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	87	36,738	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	866	365,605	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	267	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	736	18,395	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	1	20	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	245	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	11,867	296,756	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	4	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	49	64,019	SH	DEFINED	01
CYTRX CORP	COM	232828301	597	775,898	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	204	265,303	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	87	24,865	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,159	333,172	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	430	123,691	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCT INDUSTRIAL TRUST INC	COM	233153105	998	220,847	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	8,483	1,876,834	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	2,614	578,242	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
DDI CORP	COM	233162502	77	10,263	SH	DEFINED	01
DDI CORP	COM	233162502	757	100,547	SH	DEFINED	01,08
DDI CORP	COM	233162502	430	57,062	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	11	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	99	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	1,551	47,593	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	21	640	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	78	2,386	SH	OTHER	04
DG FASTCHANNEL INC	COM	23326R109	7,237	222,117	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	2,198	67,452	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	1	30	SH	DEFINED	10
DPL INC	COM	233293109	1,440	60,251	SH	DEFINED	01
DPL INC	COM	233293109	36	1,489	SH	OTHER	01
DPL INC	COM	233293109	124	5,170	SH	DEFINED	04
DPL INC	COM	233293109	12	500	SH	OTHER	04
DPL INC	COM	233293109	17,485	731,591	SH	DEFINED	01,08
DPL INC	COM	233293109	6	253	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	14	8,004	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	34	19,777	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	3,130	3,050,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	0	2,610,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	3,303	336,031	SH	DEFINED	01
D R HORTON INC	COM	23331A109	81	8,233	SH	OTHER	01
D R HORTON INC	COM	23331A109	644	65,538	SH	DEFINED	04
D R HORTON INC	COM	23331A109	31	3,178	SH	OTHER	04
D R HORTON INC	COM	23331A109	3	320	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	21,865	2,224,318	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	7,442	757,061	SH	DEFINED	09
D R HORTON INC	COM	23331A109	482	49,037	SH	DEFINED	10
D R HORTON INC	COM	23331A109	5	512	SH	OTHER	10
DSP GROUP INC	COM	23332B106	272	42,592	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,296	202,871	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	525	82,194	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	CONV DEB	233326AE7	3,413	3,500,000	PRN	DEFINED	01
DST SYS INC DEL	CONV DEB	233326AE7	2,925	3,000,000	PRN	DEFINED	01,08

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
DST SYS INC DEL	COM	233326107	588	16,276	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	96	2,665	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	7,987	221,012	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	687	19,008	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	133	3,685	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	8,576	188,035	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	140	3,077	SH	OTHER	01
DTE ENERGY CO	COM	233331107	1,064	23,329	SH	DEFINED	04



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DTE ENERGY CO	COM	233331107	109	2,386	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	64,466	1,413,423	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	20,906	458,355	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	556	12,181	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	60	1,325	SH	OTHER	10
DSW INC	COM	23334L102	2,059	91,695	SH	DEFINED	01
DSW INC	COM	23334L102	85	3,796	SH	DEFINED	04
DSW INC	COM	23334L102	4,844	215,693	SH	DEFINED	01,08
DSW INC	COM	23334L102	918	40,852	SH	DEFINED	09
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	912	27,742	SH	DEFINED	01
DTS INC	COM	23335C101	1	35	SH	DEFINED	04
DTS INC	COM	23335C101	5,271	160,361	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,632	49,638	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	84	5,391	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,120	71,558	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	338	21,600	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	1	9,200		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	294		OTHER	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	1	10,800		DEFINED	01
DAKTRONICS INC	COM	234264109	702	93,663	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	11	1,420	SH	OTHER	01
DAKTRONICS INC	COM	234264109	175	23,305	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	9	1,140	SH	OTHER	04
DAKTRONICS INC	COM	234264109	2,325	310,045	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	638	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	238	31,704	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	3	420	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DANA HOLDING CORP	COM	235825205	1,289	128,854	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	7	727	SH	DEFINED	04
DANA HOLDING CORP	COM	235825205	11,205	1,120,464	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	3,813	381,289	SH	DEFINED	09
DANA HOLDING CORP	COM	235825205	25	2,505	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	112,908	3,041,716	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	26,393	711,022	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	100,553	2,708,852	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	24,424	657,972	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	153,040	4,122,846	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	56,375	1,518,733	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	24,597	662,632	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,316	116,284	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	340	23,556	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	5	325	SH	DEFINED	04
DANVERS BANCORP INC	COM	236442109	2,785	192,742	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	866	59,901	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	14	965	SH	DEFINED	10

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DARDEN RESTAURANTS INC	COM	237194105	13,773	354,510	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,784	71,659	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	3,804	97,911	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,499	38,580	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	3	85	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	45,939	1,182,479	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	14,751	379,692	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	2,055	52,884	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	152	3,924	SH	OTHER	10
DARLING INTL INC	COM	237266101	883	117,562	SH	DEFINED	01
DARLING INTL INC	COM	237266101	269	35,775	SH	OTHER	01
DARLING INTL INC	COM	237266101	7	940	SH	DEFINED	04
DARLING INTL INC	COM	237266101	5,412	720,605	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1,733	230,800	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	77	15,216	SH	DEFINED	01
DATA I O CORP	COM	237690102	159	31,228	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	23	7,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	28	9,661	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	46	10,686	SH	DEFINED	01
DATALINK CORP	COM	237934104	79	18,384	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	23	15,604	SH	DEFINED	01
DATARAM CORP	COM	238108203	27	17,942	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DAVITA INC	COM	23918K108	6,734	107,854	SH	DEFINED	01
DAVITA INC	COM	23918K108	85	1,355	SH	OTHER	01
DAVITA INC	COM	23918K108	395	6,334	SH	DEFINED	04
DAVITA INC	COM	23918K108	287	4,589	SH	OTHER	04
DAVITA INC	COM	23918K108	49,568	793,851	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	17,759	284,423	SH	DEFINED	09
DAVITA INC	COM	23918K108	222	3,554	SH	DEFINED	10
DAVITA INC	COM	23918K108	4	72	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	343	16,125	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	1,704	80,090	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	574	26,992	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	94	9,310	SH	DEFINED	01
DAXOR CORP	COM	239467103	141	14,053	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,518	92,268	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	120	7,290	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	614	37,295	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	8	480	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	20	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	5,835	354,739	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,680	102,108	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	278	16,870	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1,577	156,603	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	109	10,781	SH	OTHER	01

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DEAN FOODS CO NEW	COM	242370104	70	6,902	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	21	2,083	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	3	340	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	14,494	1,439,286	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,051	501,558	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	25	2,461	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1	134	SH	OTHER	10
DECKERS OUTDOOR CORP	COM	243537107	3,783	26,479	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	473	3,310	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	218	1,527	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	19,160	134,110	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	15,607	109,239	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	3	20	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	9	4,546	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	18	9,126	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DEERE & CO	COM	244199105	36,098	648,309	SH	DEFINED	01
DEERE & CO	COM	244199105	6,155	110,547	SH	OTHER	01
DEERE & CO	COM	244199105	14,065	252,603	SH	DEFINED	04
DEERE & CO	COM	244199105	5,237	94,052	SH	OTHER	04
DEERE & CO	COM	244199105	17	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	184,725	3,317,613	SH	DEFINED	01,08
DEERE & CO	COM	244199105	65,042	1,168,141	SH	DEFINED	09
DEERE & CO	COM	244199105	5,278	94,785	SH	DEFINED	10
DEERE & CO	COM	244199105	182	3,276	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	19	3,487	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	51	9,315	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	1,311	91,087	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	39	2,731	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	390	27,093	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	137	9,505	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	8,894	618,060	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	205	14,219	SH	DEFINED	10
DELCATH SYS INC	COM	24661P104	156	24,657	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	1,723	271,726	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	603	95,094	SH	DEFINED	09
DELCATH SYS INC	COM	24661P104	0	60	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	2,404	329,294	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	3,185	436,327	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	345	47,227	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	27	18,677	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	66	44,910	SH	DEFINED	01,08
DELL INC	COM	24702R101	24,175	2,004,572	SH	DEFINED	01
DELL INC	COM	24702R101	1,561	129,441	SH	OTHER	01
DELL INC	COM	24702R101	4,002	331,827	SH	DEFINED	04
DELL INC	COM	24702R101	675	55,961	SH	OTHER	04
DELL INC	COM	24702R101	32	2,670	SH	DEFINED	07,10
DELL INC	COM	24702R101	168,619	13,981,699	SH	DEFINED	01,08
DELL INC	COM	24702R101	58,348	4,838,179	SH	DEFINED	09
DELL INC	COM	24702R101	1,456	120,724	SH	DEFINED	10

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DELL INC	COM	24702R101	94	7,802	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	9,856	403,767	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	216	8,850	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	20	815	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	16,784	687,600	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,084	126,324	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	7	270	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DELTA AIR LINES INC DEL	COM	247361702	3,363	286,214	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	360	30,647	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	110	9,395	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	29,290	2,492,730	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	4,121	350,745	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	24	2,030	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	265	18,158	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	824	56,439	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	182	12,486	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	123	4,325	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	259	9,102	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	376	45,076	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,631	195,513	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	345	41,355	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,131	27,054	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	388	9,290	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	311	7,430	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	3,877	92,760	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,333	31,883	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	188	4,505	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	246	285,626	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1,364	1,585,725	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	388	451,413	SH	DEFINED	09
DENBURY RES INC	COM	247916208	5,793	395,687	SH	DEFINED	01
DENBURY RES INC	COM	247916208	247	16,863	SH	OTHER	01
DENBURY RES INC	COM	247916208	658	44,975	SH	DEFINED	04
DENBURY RES INC	COM	247916208	96	6,579	SH	OTHER	04
DENBURY RES INC	COM	247916208	45,720	3,122,960	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	14,594	996,841	SH	DEFINED	09
DENBURY RES INC	COM	247916208	441	30,101	SH	DEFINED	10
DENBURY RES INC	COM	247916208	4	291	SH	OTHER	10
DELUXE CORP	COM	248019101	2,670	142,376	SH	DEFINED	01
DELUXE CORP	COM	248019101	41	2,195	SH	DEFINED	04
DELUXE CORP	COM	248019101	8	400	SH	OTHER	04
DELUXE CORP	COM	248019101	11,003	586,837	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,613	139,359	SH	DEFINED	09
DELUXE CORP	COM	248019101	2	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	87	12,820	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,008	149,275	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	354	52,500	SH	DEFINED	09

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
DENDREON CORP	COM	24823Q107	1,154	35,706	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3	105	SH	OTHER	01
DENDREON CORP	COM	24823Q107	4	111	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	3	100	SH	OTHER	04
DENDREON CORP	COM	24823Q107	12,934	400,074	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	6	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	396	152,457	SH	DEFINED	01
DENNYS CORP	COM	24869P104	23	8,735	SH	OTHER	01
DENNYS CORP	COM	24869P104	92	35,520	SH	DEFINED	04
DENNYS CORP	COM	24869P104	1,970	757,713	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	827	317,896	SH	DEFINED	09
DENNYS CORP	COM	24869P104	50	19,270	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	11,268	376,743	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3,019	100,940	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,040	34,784	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,173	39,214	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	4	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	35,475	1,186,062	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	12,017	401,759	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	502	16,779	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	74	2,478	SH	OTHER	10
DEPOMED INC	COM	249908104	222	79,195	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,208	431,450	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	368	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,377	94,185	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	381	15,090	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	3,447	136,556	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	548	21,730	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	103	4,100	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,290	90,710	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	6	250	SH	OTHER	10
DESTINATION MATERNITY CORP	COM	25065D100	330	13,033	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,108	43,786	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	453	17,891	SH	DEFINED	09
DEUTSCHE TELEKOM AG	COM	251566105	227	19,460	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	145	12,420	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	535	45,867	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	31	2,653	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	527	53,250	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	127	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	14	1,442	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8,197	827,995	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	32	3,246	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	29,100	477,682	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,350	22,162	SH	OTHER	01

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DEVON ENERGY CORP NEW	COM	25179M103	1,689	27,717	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	326	5,348	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	24	400	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	218,394	3,584,924	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	74,237	1,218,593	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,169	35,606	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	19	315	SH	OTHER	10
DEVRY INC DEL	COM	251893103	3,570	68,009	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	14	275	SH	OTHER	01
DEVRY INC DEL	COM	251893103	337	6,418	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	100	1,898	SH	OTHER	04
DEVRY INC DEL	COM	251893103	25,571	487,168	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	8,507	162,061	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	85	1,620	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	0	4	SH	OTHER	10
DEX ONE CORP	COM	25212W100	600	31,585	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	6,946	365,599	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	2,625	138,172	SH	DEFINED	09
DEX ONE CORP	COM	25212W100	1	75	SH	DEFINED	10
DEXCOM INC	COM	252131107	452	39,127	SH	DEFINED	01
DEXCOM INC	COM	252131107	4,925	426,069	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	1,753	151,650	SH	DEFINED	09
DEXCOM INC	COM	252131107	1	105	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	10,406	165,852	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,999	31,861	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,349	133,072	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,190	18,968	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	66	1,050	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,482	39,553	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,078	80,936	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	85	1,350	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
DIAMOND FOODS INC	COM	252603105	1,833	44,589	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	13	315	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	255	6,200	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	10	245	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	7,808	189,964	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	2,475	60,220	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	315	7,655	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	3	85	SH	OTHER	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	346	6,096	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,333	23,512	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	368	6,500	SH	DEFINED	09
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	364	35,279	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	10	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2,144	207,989	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	869	84,279	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,166	66,981	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	204	3,283	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	144	2,318	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	53	SH	OTHER	04

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	33,464	538,096	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,900	191,351	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	58	926	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,263	396,975	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	127	15,507	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1,386	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,213	1,607,428	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,463	421,253	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	45	5,454	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	517	74,763	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	1,237	178,788	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	318	45,905	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	872	35,053	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	2	65	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	165	6,640	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	213	8,550	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	13,157	528,622	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	5	200	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DIEBOLD INC	COM	253651103	609	22,340	SH	DEFINED	01
DIEBOLD INC	COM	253651103	58	2,140	SH	DEFINED	04
DIEBOLD INC	COM	253651103	14	500	SH	OTHER	04
DIEBOLD INC	COM	253651103	10,865	398,721	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	414	15,190	SH	DEFINED	09
DIEBOLD INC	COM	253651103	12	430	SH	DEFINED	10
DIEBOLD INC	COM	253651103	12	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	2,709	327,528	SH	DEFINED	01
DIGI INTL INC	COM	253798102	135	16,320	SH	OTHER	01
DIGI INTL INC	COM	253798102	621	75,038	SH	DEFINED	04
DIGI INTL INC	COM	253798102	9	1,055	SH	OTHER	04
DIGI INTL INC	COM	253798102	23	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	3,507	424,079	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	632	76,385	SH	DEFINED	09
DIGI INTL INC	COM	253798102	312	37,775	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	195	10,395	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	973	51,905	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	303	16,166	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	3	1,500	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	25	11,797	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,438	24,925	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1	20	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	32	559	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	17,923	310,738	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	9	150	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	2,613	109,275	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	206	8,600	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	30	1,245	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	12,297	514,295	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2,510	104,982	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	1	57	SH	DEFINED	10

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DIGITALGLOBE INC	COM	25389M877	462	17,565	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	364	13,825	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	5,372	204,273	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	1,794	68,212	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	1	45	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	3,633	294,648	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	5,875	476,515	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,075	87,181	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DILLARDS INC	COM	254067101	9,013	419,195	SH	DEFINED	01
DILLARDS INC	COM	254067101	15,329	712,971	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,015	140,225	SH	DEFINED	09
DILLARDS INC	COM	254067101	3	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,090	39,026	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	46	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	218	7,820	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	4,391	157,258	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,365	48,891	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	143	5,115	SH	DEFINED	10
DIODES INC	COM	254543101	953	60,066	SH	DEFINED	01
DIODES INC	COM	254543101	21	1,327	SH	DEFINED	04
DIODES INC	COM	254543101	4,931	310,720	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,554	97,932	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,531	33,998	SH	DEFINED	01
DIONEX CORP	COM	254546104	10	140	SH	DEFINED	04
DIONEX CORP	COM	254546104	11,852	159,169	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	3,703	49,733	SH	DEFINED	09
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	10
DISCOVERY LABORATORIES INC N	COM	254668106	8	40,827	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	54	286,548	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	47	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	145,714	4,625,837	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	20,173	640,398	SH	OTHER	01
DISNEY WALT CO	COM	254687106	84,441	2,680,658	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	21,592	685,449	SH	OTHER	04
DISNEY WALT CO	COM	254687106	89	2,825	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	492,174	15,624,586	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	166,502	5,285,781	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	23,391	742,562	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,862	122,588	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7,772	217,644	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	35	983	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	288	8,071	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	9	240	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	72,690	2,035,571	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	21,556	603,653	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	172	4,810	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4	118	SH	OTHER	10



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION						
DISCOVERY COMMUNICATNS NEW	COM	25470F302	655	21,180	SH	DEFINED	01	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11	345	SH	OTHER	01	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1	31	SH	DEFINED	04	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	3,874	125,245	SH	DEFINED	01,08	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5,079	164,212	SH	DEFINED	09	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4	137	SH	DEFINED	10	
DISH NETWORK CORP	COM	25470M109	1,057	58,237	SH	DEFINED	01	
DISH NETWORK CORP	COM	25470M109	3	155	SH	OTHER	01	
DISH NETWORK CORP	COM	25470M109	77	4,225	SH	DEFINED	04	
DISH NETWORK CORP	COM	25470M109	14,865	818,986	SH	DEFINED	01,08	
DISH NETWORK CORP	COM	25470M109	4,416	243,286	SH	DEFINED	09	
DISH NETWORK CORP	COM	25470M109	23	1,244	SH	DEFINED	10	
DISCOVER FINL SVCS	COM	254709108	9,725	695,633	SH	DEFINED	01	
DISCOVER FINL SVCS	COM	254709108	326	23,297	SH	OTHER	01	
DISCOVER FINL SVCS	COM	254709108	1,192	85,279	SH	DEFINED	04	
DISCOVER FINL SVCS	COM	254709108	63	4,500	SH	OTHER	04	
DISCOVER FINL SVCS	COM	254709108	9	655	SH	DEFINED	07,10	
DISCOVER FINL SVCS	COM	254709108	61,372	4,390,003	SH	DEFINED	01,08	
DISCOVER FINL SVCS	COM	254709108	20,884	1,493,877	SH	DEFINED	09	
DISCOVER FINL SVCS	COM	254709108	645	46,163	SH	DEFINED	10	
DISCOVER FINL SVCS	COM	254709108	11	761	SH	OTHER	10	
DIRECTV	COM	25490A101	31,479	928,033	SH	DEFINED	01	
DIRECTV	COM	25490A101	564	16,633	SH	OTHER	01	
DIRECTV	COM	25490A101	2,095	61,752	SH	DEFINED	04	
DIRECTV	COM	25490A101	37	1,101	SH	OTHER	04	
DIRECTV	COM	25490A101	242,471	7,148,322	SH	DEFINED	01,08	
DIRECTV	COM	25490A101	87,166	2,569,765	SH	DEFINED	09	
DIRECTV	COM	25490A101	956	28,191	SH	DEFINED	10	
DIRECTV	COM	25490A101	669	19,737	SH	OTHER	10	
DITECH NETWORKS INC	COM	25500T108	42	33,075	SH	DEFINED	01	
DITECH NETWORKS INC	COM	25500T108	78	61,455	SH	DEFINED	01,08	
DIVX INC	COM	255413106	262	34,176	SH	DEFINED	01	
DIVX INC	COM	255413106	1,944	253,793	SH	DEFINED	01,08	
DIVX INC	COM	255413106	870	113,523	SH	DEFINED	09	
DIVX INC	COM	255413106	0	60	SH	DEFINED	10	
DIXIE GROUP INC	COM	255519100	37	10,050	SH	DEFINED	01	
DIXIE GROUP INC	COM	255519100	93	25,251	SH	DEFINED	01,08	
DR REDDYS LABS LTD	COM	256135203	142	4,589	SH	DEFINED	01	
DR REDDYS LABS LTD	COM	256135203	46	1,500	SH	OTHER	04	
DR REDDYS LABS LTD	COM	256135203	4,241	137,465	SH	DEFINED	01,08	

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION						
DOLAN CO	COM	25659P402	548	49,294	SH	DEFINED	01	
DOLAN CO	COM	25659P402	1	50	SH	DEFINED	04	
DOLAN CO	COM	25659P402	2,758	248,029	SH	DEFINED	01,08	
DOLAN CO	COM	25659P402	1,011	90,924	SH	DEFINED	09	
DOLAN CO	COM	25659P402	1	53	SH	DEFINED	10	

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DOLBY LABORATORIES INC	COM	25659T107	4,901	78,177	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	56	900	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	2,528	40,320	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	147	2,350	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	12,729	203,044	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3,203	51,099	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	589	9,392	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	169	16,159	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	14	1,340	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	4,831	463,177	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,121	107,463	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	0	20	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	1,280	64,692	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	4,577	231,267	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	1,359	68,687	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	1	50	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	8,125	294,933	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	49	1,775	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	1,086	39,415	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	48	1,745	SH	OTHER	04
DOLLAR GEN CORP NEW	COM	256677105	5,966	216,557	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	1,661	60,279	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	513	18,605	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	21	755	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,666	39,103	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	158	3,700	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	10,010	234,914	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,368	79,042	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	60	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	3,073	73,826	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	702	16,865	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	514	12,339	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	79	1,889	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	37,890	910,153	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	6,511	156,395	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	242	5,817	SH	DEFINED	10
DOMINION RES INC VA NEW	CONV DEB	25746UAT6	885	795,000	PRN	DEFINED	01

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DOMINION RES INC VA NEW	COM	25746U109	38,900	1,004,131	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	9,451	243,966	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	16,717	431,525	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	12,427	320,769	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	34	865	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	184,058	4,751,104	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	64,747	1,671,317	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	8,508	219,606	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	1,968	50,788	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,191	105,381	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	3,765	333,149	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	1,182	104,627	SH	DEFINED	09

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DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	5,831	118,638	SH	DEFINED	01
DOMTAR CORP	COM	257559203	0	7	SH	OTHER	01
DOMTAR CORP	COM	257559203	12	237	SH	DEFINED	04
DOMTAR CORP	COM	257559203	10,201	207,553	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	4	82	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,536	36,017	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,850	43,385	SH	OTHER	01
DONALDSON INC	COM	257651109	52	1,229	SH	DEFINED	04
DONALDSON INC	COM	257651109	58	1,350	SH	OTHER	04
DONALDSON INC	COM	257651109	19,658	460,903	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	131	3,060	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,160	175,725	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,113	253,293	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	385	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	126	8,753	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	176	12,215	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	11,527	704,171	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	11,568	706,680	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	325	19,879	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	571	34,893	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	7	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	29,453	1,799,208	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9,121	557,169	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	74	4,508	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	2	112	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	72	29,661	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	12	5,000	SH	OTHER	01
DORAL FINL CORP	COM	25811P886	458	187,839	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	66	27,200	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DORMAN PRODUCTS INC	COM	258278100	2,174	106,916	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	3,668	180,418	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	728	35,788	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	53	44,147	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	95	79,807	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	119	27,956	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	177	41,590	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	200	19,100	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,559	148,582	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	549	38,635	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	25	1,745	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	7,972	560,594	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	4	250	SH	DEFINED	10
DOUGLAS DYNAMICS INC	COM	25960R105	58	5,016	SH	DEFINED	01

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DOUGLAS DYNAMICS INC	COM	25960R105	819	71,237	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	312	27,104	SH	DEFINED	09
DOVER CORP	COM	260003108	17,246	412,676	SH	DEFINED	01
DOVER CORP	COM	260003108	3,968	94,961	SH	OTHER	01
DOVER CORP	COM	260003108	5,057	121,007	SH	DEFINED	04
DOVER CORP	COM	260003108	1,129	27,013	SH	OTHER	04
DOVER CORP	COM	260003108	15	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	65,936	1,577,790	SH	DEFINED	01,08
DOVER CORP	COM	260003108	21,923	524,605	SH	DEFINED	09
DOVER CORP	COM	260003108	1,931	46,202	SH	DEFINED	10
DOVER CORP	COM	260003108	937	22,427	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	74	25,526	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	148	51,317	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	58	31,930	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	69	37,981	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	44,300	1,867,605	SH	DEFINED	01
DOW CHEM CO	COM	260543103	3,008	126,820	SH	OTHER	01
DOW CHEM CO	COM	260543103	15,281	644,245	SH	DEFINED	04
DOW CHEM CO	COM	260543103	4,326	182,367	SH	OTHER	04
DOW CHEM CO	COM	260543103	38	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	242,583	10,226,939	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	75,209	3,170,681	SH	DEFINED	09
DOW CHEM CO	COM	260543103	6,515	274,683	SH	DEFINED	10
DOW CHEM CO	COM	260543103	610	25,700	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,004	267,558	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	131	3,491	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	457	12,234	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	185	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	76,286	2,040,268	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	39,169	1,047,575	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	166	4,439	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	139	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	858	30,056	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	0	15	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	241	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	280	9,800	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	12,786	447,830	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5	170	SH	DEFINED	10
DRESS BARN INC	COM	261570105	8,736	366,912	SH	DEFINED	01
DRESS BARN INC	COM	261570105	22	932	SH	DEFINED	04
DRESS BARN INC	COM	261570105	18,254	766,665	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	4,102	172,292	SH	DEFINED	09
DRESS BARN INC	COM	261570105	5	200	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	1,330	42,166	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	87	2,770	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	8	256	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	268	8,500	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	7,838	248,443	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	6	180	SH	DEFINED	10

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DREW INDS INC	COM	26168L205	3,099	153,413	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	45	SH	DEFINED	04
DREW INDS INC	COM	26168L205	6,141	303,991	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	969	47,973	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	30	SH	DEFINED	10
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	16,082		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	2	22,835		DEFINED	04
DRIL-QUIP INC	COM	262037104	3,271	74,300	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	31	695	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	500	11,351	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	21	470	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	13,032	296,047	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	4,085	92,803	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	701	15,916	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	10	220	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DRUGSTORE COM INC	COM	262241102	306	99,434	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	2,181	707,994	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	730	237,000	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	1	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	82,798	2,393,712	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	15,134	437,518	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	59,279	1,713,755	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	18,408	532,167	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	356	10,295	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	252,941	7,312,558	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	86,541	2,501,921	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	15,113	436,912	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,832	81,887	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	74	5,054	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	124	8,523	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	1,803	105,425	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	2	100	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	3,067	179,345	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	621	36,300	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	419	33,149	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	2,728	216,010	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	883	69,952	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	0	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	21,793	1,362,050	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,677	104,825	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,433	214,585	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,271	141,966	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	23	1,435	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	167,930	10,495,633	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	43,296	2,705,971	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,883	117,666	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	320	20,019	SH	OTHER	10

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DUKE REALTY CORP	COM	264411505	3,156	278,051	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	2	175	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	17	1,525	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	23,721	2,089,934	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	3,021	266,207	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	659	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,153	46,983	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,147	17,092	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	135	2,015	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	131	1,950	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25,608	381,524	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,631	143,490	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	48	721	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	37	SH	OTHER	10

DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,733	70,565	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3	105	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	232	9,455	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7	295	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	10,392	423,140	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,811	114,467	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	120	4,895	SH	DEFINED	10

DURECT CORP	COM	266605104	224	91,991	SH	DEFINED	01
DURECT CORP	COM	266605104	1,635	672,992	SH	DEFINED	01,08
DURECT CORP	COM	266605104	700	288,145	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10

DUSA PHARMACEUTICALS INC	COM	266898105	43	19,947	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	103	47,971	SH	DEFINED	01,08

DYAX CORP	COM	26746E103	162	71,278	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,555	685,202	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	539	237,276	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10

DYCOM INDS INC	COM	267475101	2,259	264,219	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	211	24,735	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	22	2,550	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	4,543	531,402	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	949	111,000	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	12	1,350	SH	DEFINED	10

DYNACQ HEALTHCARE INC	COM	26779V105	35	15,186	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	60	26,067	SH	DEFINED	01,08

DYNAMEX INC	COM	26784F103	293	24,018	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	44	3,580	SH	OTHER	01
DYNAMEX INC	COM	26784F103	204	16,695	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	3	240	SH	OTHER	04
DYNAMEX INC	COM	26784F103	8	650	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	822	67,378	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	321	26,271	SH	DEFINED	09
DYNAMEX INC	COM	26784F103	101	8,310	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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DYNAMIC MATLS CORP	COM	267888105	323	20,164	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,834	114,340	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	681	42,470	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	184	18,232	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	300	29,661	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	104	56,063	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	924	496,907	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	360	193,346	SH	DEFINED	09
DYNCORP INTL INC	COM	26817C101	715	40,836	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	10	570	SH	DEFINED	04
DYNCORP INTL INC	COM	26817C101	2,174	124,075	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	4	245	SH	DEFINED	10
DYNAVOX INC	COM	26817F104	82	5,099	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	857	53,521	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	347	21,660	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	292	75,803	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	0	22	SH	OTHER	01
DYNEGY INC DEL	COM	26817G300	5	1,291	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G300	4,349	1,129,736	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	1,047	271,959	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	5	1,403	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	201	21,777	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	898	97,281	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	557	60,320	SH	DEFINED	09
EDCI HLDGS INC	COM	268315108	22	6,265	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	27	7,423	SH	DEFINED	01,08
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	17	11,867	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	24	16,648	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	87,391	4,775,487	SH	DEFINED	01
E M C CORP MASS	COM	268648102	7,812	426,885	SH	OTHER	01
E M C CORP MASS	COM	268648102	51,884	2,835,180	SH	DEFINED	04
E M C CORP MASS	COM	268648102	8,527	465,979	SH	OTHER	04
E M C CORP MASS	COM	268648102	579	31,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	295,568	16,151,231	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	104,955	5,735,237	SH	DEFINED	09
E M C CORP MASS	COM	268648102	17,227	941,349	SH	DEFINED	10
E M C CORP MASS	COM	268648102	1,279	69,900	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EMC INS GROUP INC	COM	268664109	1,544	70,428	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,443	111,414	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	316	14,400	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1,645	109,553	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	3,247	216,151	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	677	45,063	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	0	30	SH	DEFINED	10

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ENI S P A	COM	26874R108	6,849	187,388	SH	DEFINED	01
ENI S P A	COM	26874R108	164	4,480	SH	OTHER	01
ENI S P A	COM	26874R108	1,008	27,572	SH	DEFINED	04
ENI S P A	COM	26874R108	6	163	SH	OTHER	04
ENI S P A	COM	26874R108	2,629	71,942	SH	DEFINED	01,08
ENI S P A	COM	26874R108	416	11,378	SH	DEFINED	10
ENI S P A	COM	26874R108	5	125	SH	OTHER	10
EOG RES INC	COM	26875P101	27,246	276,970	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,098	11,161	SH	OTHER	01
EOG RES INC	COM	26875P101	1,814	18,441	SH	DEFINED	04
EOG RES INC	COM	26875P101	51	518	SH	OTHER	04
EOG RES INC	COM	26875P101	193,696	1,969,053	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	68,548	696,841	SH	DEFINED	09
EOG RES INC	COM	26875P101	1,055	10,724	SH	DEFINED	10
EOG RES INC	COM	26875P101	36	371	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	712	55,053	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,678	284,443	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,231	95,233	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	220	17,050	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	227	17,432	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,013	77,600	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	95	7,300	SH	DEFINED	09
EQT CORP	COM	26884L109	5,512	152,529	SH	DEFINED	01
EQT CORP	COM	26884L109	68	1,872	SH	OTHER	01
EQT CORP	COM	26884L109	284	7,868	SH	DEFINED	04
EQT CORP	COM	26884L109	4	123	SH	OTHER	04
EQT CORP	COM	26884L109	3	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	40,059	1,108,453	SH	DEFINED	01,08
EQT CORP	COM	26884L109	14,093	389,969	SH	DEFINED	09
EQT CORP	COM	26884L109	204	5,655	SH	DEFINED	10
EQT CORP	COM	26884L109	4	104	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EAGLE BANCORP INC MD	COM	268948106	133	11,325	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	1,360	115,436	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	577	48,980	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	4,868	411,884	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	23	1,972	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	77	6,487	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	2	168	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	0	41	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246401	16,867	1,427,025	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	3,741	316,508	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	30	2,571	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	2	135	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	1,034	70,802	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	49	3,375	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	279	19,100	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	6,873	470,458	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	223	15,255	SH	DEFINED	10



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EV3 INC	COM	26928A200	2,580	115,131	SH	DEFINED	01
EV3 INC	COM	26928A200	2	95	SH	OTHER	01
EV3 INC	COM	26928A200	171	7,630	SH	DEFINED	04
EV3 INC	COM	26928A200	5	215	SH	OTHER	04
EV3 INC	COM	26928A200	13,678	610,359	SH	DEFINED	01,08
EV3 INC	COM	26928A200	143	6,360	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,848	71,268	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	35	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	2	85	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,056	194,990	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3	133	SH	DEFINED	10
EARTHLINK INC	COM	270321102	4,111	516,413	SH	DEFINED	01
EARTHLINK INC	COM	270321102	57	7,135	SH	DEFINED	04
EARTHLINK INC	COM	270321102	10	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	9,469	1,189,562	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,297	288,535	SH	DEFINED	09
EARTHLINK INC	COM	270321102	100	12,501	SH	DEFINED	10
EARTHLINK INC	COM	270321102	8	1,000	SH	OTHER	10
EAST WEST BANCORP INC	COM	27579R104	5,491	360,039	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	123	8,082	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,424	224,515	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	445	29,180	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	31	2,015	SH	DEFINED	07,10
EAST WEST BANCORP INC	COM	27579R104	10,658	698,893	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	1,565	102,641	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	27	1,770	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EASTERN CO	COM	276317104	98	6,657	SH	DEFINED	01
EASTERN CO	COM	276317104	221	15,073	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	31	2,958	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	113	10,634	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	21	3,252	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	59	9,080	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,607	45,178	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	5	150	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	9,313	261,740	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,592	72,847	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	4,818	90,290	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	224	4,201	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,307	24,491	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	55	1,024	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	8	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	30,255	566,996	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	10,700	200,518	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	867	16,250	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9	174	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	1,603	369,444	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	34	7,877	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	57	13,144	SH	DEFINED	04

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EASTMAN KODAK CO	COM	277461109	9	1,971	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	13,524	3,116,123	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	5,179	1,193,255	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	18	4,040	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	168	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	48	19,779	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	96	39,844	SH	DEFINED	01,08
EATON CORP	COM	278058102	17,142	261,953	SH	DEFINED	01
EATON CORP	COM	278058102	657	10,033	SH	OTHER	01
EATON CORP	COM	278058102	904	13,817	SH	DEFINED	04
EATON CORP	COM	278058102	839	12,817	SH	OTHER	04
EATON CORP	COM	278058102	22	335	SH	DEFINED	07,10
EATON CORP	COM	278058102	91,189	1,393,475	SH	DEFINED	01,08
EATON CORP	COM	278058102	30,168	460,997	SH	DEFINED	09
EATON CORP	COM	278058102	1,500	22,921	SH	DEFINED	10
EATON CORP	COM	278058102	56	852	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EATON VANCE CORP	COM	278265103	5,562	201,441	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,449	88,683	SH	OTHER	01
EATON VANCE CORP	COM	278265103	998	36,137	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	304	10,995	SH	OTHER	04
EATON VANCE CORP	COM	278265103	22,603	818,664	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	3,242	117,434	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	854	30,941	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	83	3,005	SH	OTHER	10
EATON VANCE TAX ADVT DIV INC	COM	27828G107	184	13,284	SH	DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	3	225	SH	DEFINED	10
EATON VANCE TAX MNG GBL DV E	COM	27829F108	48	5,050	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	9	938	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	96	10,000	SH	DEFINED	10
EATON VANCE TAX MNG GBL DV E	COM	27829F108	67	7,000	SH	OTHER	10
EBAY INC	COM	278642103	24,139	1,230,948	SH	DEFINED	01
EBAY INC	COM	278642103	2,646	134,911	SH	OTHER	01
EBAY INC	COM	278642103	4,152	211,741	SH	DEFINED	04
EBAY INC	COM	278642103	680	34,660	SH	OTHER	04
EBAY INC	COM	278642103	179,493	9,153,141	SH	DEFINED	01,08
EBAY INC	COM	278642103	63,742	3,250,470	SH	DEFINED	09
EBAY INC	COM	278642103	1,584	80,765	SH	DEFINED	10
EBAY INC	COM	278642103	28	1,421	SH	OTHER	10
EBIX INC	COM	278715206	957	61,058	SH	DEFINED	01
EBIX INC	COM	278715206	0	30	SH	DEFINED	04
EBIX INC	COM	278715206	66	4,200	SH	OTHER	04
EBIX INC	COM	278715206	4,044	257,925	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,171	74,673	SH	DEFINED	09
EBIX INC	COM	278715206	0	30	SH	DEFINED	10
ECHELON CORP	COM	27874N105	622	84,849	SH	DEFINED	01
ECHELON CORP	COM	27874N105	60	8,145	SH	OTHER	01
ECHELON CORP	COM	27874N105	276	37,640	SH	DEFINED	04
ECHELON CORP	COM	27874N105	4	545	SH	OTHER	04
ECHELON CORP	COM	27874N105	10	1,430	SH	DEFINED	07,10

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ECHELON CORP	COM	27874N105	2,176	296,868	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	687	93,663	SH	DEFINED	09
ECHELON CORP	COM	27874N105	140	19,080	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	67	5,510	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	844	69,145	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	427	34,949	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EHOSTAR CORP	COM	278768106	424	22,242	SH	DEFINED	01
EHOSTAR CORP	COM	278768106	155	8,100	SH	OTHER	04
EHOSTAR CORP	COM	278768106	2,309	121,017	SH	DEFINED	01,08
EHOSTAR CORP	COM	278768106	4	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,708	95,726	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	2	140	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	9,019	505,525	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2,775	155,557	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	18,024	401,328	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,003	89,123	SH	OTHER	01
ECOLAB INC	COM	278865100	8,492	189,082	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,575	57,328	SH	OTHER	04
ECOLAB INC	COM	278865100	81,101	1,805,859	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	29,275	651,866	SH	DEFINED	09
ECOLAB INC	COM	278865100	6,949	154,734	SH	DEFINED	10
ECOLAB INC	COM	278865100	422	9,402	SH	OTHER	10
ECOPETROL S A	COM	279158109	363	12,654	SH	DEFINED	01
ECOPETROL S A	COM	279158109	356	12,403	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	20	15,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	23	17,794	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	89	30,555	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	136	47,025	SH	DEFINED	01,08
EDISON INTL	COM	281020107	10,966	345,700	SH	DEFINED	01
EDISON INTL	COM	281020107	770	24,290	SH	OTHER	01
EDISON INTL	COM	281020107	1,893	59,664	SH	DEFINED	04
EDISON INTL	COM	281020107	342	10,782	SH	OTHER	04
EDISON INTL	COM	281020107	21	660	SH	DEFINED	07,10
EDISON INTL	COM	281020107	85,075	2,682,077	SH	DEFINED	01,08
EDISON INTL	COM	281020107	26,005	819,842	SH	DEFINED	09
EDISON INTL	COM	281020107	478	15,068	SH	DEFINED	10
EDISON INTL	COM	281020107	29	915	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	385	63,767	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	3,001	497,678	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	944	156,515	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATION MGMT CORP NEW	COM	28140M103	32	2,090	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	65	4,290	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	1,392	91,299	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	0	1	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	0	12	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
EDUCATIONAL DEV CORP	COM	281479105	32	5,873	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	44	8,069	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,843	68,604	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	536	9,566	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	182	3,255	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	150	2,681	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	44,887	801,276	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,318	112,786	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	130	2,325	SH	DEFINED	10
EHEALTH INC	COM	28238P109	460	40,477	SH	DEFINED	01
EHEALTH INC	COM	28238P109	0	20	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,484	218,434	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	781	68,659	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,342	124,356	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,686	156,277	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	160	14,800	SH	DEFINED	09
8X8 INC NEW	COM	282914100	33	26,740	SH	DEFINED	01
8X8 INC NEW	COM	282914100	83	66,563	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	7,473	672,638	SH	DEFINED	01
EL PASO CORP	COM	28336L109	259	23,301	SH	OTHER	01
EL PASO CORP	COM	28336L109	616	55,427	SH	DEFINED	04
EL PASO CORP	COM	28336L109	18	1,648	SH	OTHER	04
EL PASO CORP	COM	28336L109	12	1,090	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	61,219	5,510,232	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	21,792	1,961,433	SH	DEFINED	09
EL PASO CORP	COM	28336L109	319	28,731	SH	DEFINED	10
EL PASO CORP	COM	28336L109	5	413	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	8,042	415,624	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	22	1,160	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	13,314	688,057	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	2,476	127,933	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	36	1,875	SH	DEFINED	10
ELAN PLC	COM	284131208	276	61,433	SH	DEFINED	01
ELAN PLC	COM	284131208	2	443	SH	OTHER	01
ELAN PLC	COM	284131208	24	5,240	SH	DEFINED	04
ELAN PLC	COM	284131208	116	25,765	SH	DEFINED	01,08
ELAN PLC	COM	284131208	7	1,450	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	14	4,144	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	27	8,325	SH	DEFINED	01,08

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
ELDORADO GOLD CORP NEW	COM	284902103	2,413	134,378	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	268	14,898	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	1,502	83,642	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	99	5,517	SH	OTHER	04
ELDORADO GOLD CORP NEW	COM	284902103	534	29,735	SH	DEFINED	01,08

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ELDORADO GOLD CORP NEW	COM	284902103	1,257	70,010	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	65	3,620	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	2,259	176,618	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	3,878	303,171	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	616	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	860	64,398	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	65	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	3,096	231,722	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,014	75,907	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	5,016	348,354	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	87	6,011	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	287	19,953	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	563	39,075	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	5	320	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	36,969	2,567,310	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	13,274	921,801	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	243	16,884	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	1	37	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,435	249,735	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	11	1,120	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	5,214	534,784	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,217	124,853	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	455	31,303	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	44	3,025	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	3,043	209,593	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1,002	68,986	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	0	580	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	4	16,500	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	348	17,223	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,817	89,942	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	529	26,180	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ELOYALTY CORP	COM	290151307	53	8,895	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	126	21,275	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,466	69,998	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	331	15,788	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,747	83,392	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	0	16	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	88	4,182	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	149	7,115	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	791	37,769	SH	DEFINED	10
EMCOR GROUP INC	COM	29084Q100	7,565	326,511	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	31	1,325	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	17,745	765,868	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	4,246	183,264	SH	DEFINED	09

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EMCOR GROUP INC	COM	29084Q100	7	305	SH	DEFINED	10
EMDEON INC	COM	29084T104	15	1,232	SH	DEFINED	01
EMDEON INC	COM	29084T104	1,086	86,664	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	0	1	SH	DEFINED	09
EMDEON INC	COM	29084T104	1	45	SH	DEFINED	10
EMCORE CORP	COM	290846104	33	37,557	SH	DEFINED	01
EMCORE CORP	COM	290846104	195	218,976	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	803	49,142	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,126	191,332	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	690	42,200	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	30	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	3,796	77,426	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	113	2,300	SH	OTHER	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	7,609	155,188	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1	15	SH	DEFINED	10
EMERITUS CORP	COM	291005106	656	40,212	SH	DEFINED	01
EMERITUS CORP	COM	291005106	2,926	179,380	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	842	51,600	SH	DEFINED	09
EMERITUS CORP	COM	291005106	0	30	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	107,489	2,460,270	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	24,060	550,696	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	82,175	1,880,872	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	26,765	612,606	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	381	8,715	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	265,188	6,069,754	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	92,431	2,115,602	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	41,719	954,879	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	6,771	154,977	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EMERSON RADIO CORP	COM	291087203	49	28,807	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	97	57,116	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	19	8,652	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	59	26,712	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	811	43,227	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	28	1,500	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	11	610	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	5,640	300,469	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,130	113,494	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	6	300	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	45	27,792	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	3	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	322	197,543	SH	DEFINED	01,08
EMPIRE RESORTS INC	COM	292052107	175	107,530	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	3,552	241,173	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	1	85	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	7,124	483,624	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,884	127,900	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	1	100	SH	DEFINED	10

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EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	966	20,920	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	18	391	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	60	1,304	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	14	SH	OTHER	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,563	33,836	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	110	SH	DEFINED	10
EMULEX CORP	COM	292475209	2,714	295,621	SH	DEFINED	01
EMULEX CORP	COM	292475209	37	4,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	8,072	879,342	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,099	228,682	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	2,455	52,683	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	61	1,308	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	215	4,623	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	2	42	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	932	19,998	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	13	280	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	64	1,220	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	40	755	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	262	5,000	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	52	1,000	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,255	44,221	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,319	45,463	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	15,775	519,954	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,123	69,971	SH	OTHER	01
ENCANA CORP	COM	292505104	6,067	199,972	SH	DEFINED	04
ENCANA CORP	COM	292505104	1,377	45,370	SH	OTHER	04
ENCANA CORP	COM	292505104	314	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	17,589	579,714	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,246	41,066	SH	DEFINED	10
ENCANA CORP	COM	292505104	250	8,228	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	47	4,761	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	477	48,272	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	174	17,592	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	2,431	117,956	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	9	445	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	4,434	215,129	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	872	42,295	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	0	22	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	3,147	173,030	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	236	12,990	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	231	12,700	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	5,381	295,834	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,001	55,054	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	165	9,065	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	43	2,500	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	257	15,000	SH	DEFINED	04

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ENDEAVOUR INTL CORP	COM	29259G101	93	88,154	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	1,035	975,963	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	374	353,218	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	27	8,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	55	16,617	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,288	59,009	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	30	1,365	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	353	16,200	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	17,570	805,205	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9	400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9	400	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ENERGEN CORP	COM	29265N108	1,596	35,998	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	135	3,055	SH	OTHER	01
ENERGEN CORP	COM	29265N108	23	515	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	22,103	498,612	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	2,943	66,397	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	9	200	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	399	97,370	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	1	185	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	1,755	428,128	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	588	143,390	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	0	50	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,639	32,591	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	123	2,444	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	165	3,280	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	65	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	25,256	502,308	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	3,955	78,666	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	10	206	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	654	13,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	260	57,397	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	1,709	377,228	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	742	163,898	SH	DEFINED	09
ENER1 INC	COM	29267A203	173	51,304	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,647	487,247	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	654	193,590	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	10	8,126	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	24	20,002	SH	DEFINED	01,08
ENERGY INC MONT	COM	29269V106	75	6,946	SH	DEFINED	01
ENERGY INC MONT	COM	29269V106	49	4,515	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	146	36,530	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,350	337,511	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	547	136,741	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	194	15,887	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	2,657	217,574	SH	DEFINED	01,08



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ENERGY PARTNERS LTD	COM	29270U303	919	75,274	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	1	45	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ENERGY TRANSFER PRTNRS L P	COM	29273R109	68	1,460	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	13	275	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	262	5,640	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	176	3,800	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	93	2,000	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	65	1,925	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	449	13,300	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	641	19,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	135	4,000	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	1,514	70,168	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	218	10,087	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	93	4,329	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	61	2,822	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	123	5,685	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	116	5,370	SH	DEFINED	10
ENERSIS S A	COM	29274F104	892	44,783	SH	DEFINED	01
ENERSIS S A	COM	29274F104	18	911	SH	OTHER	01
ENERSIS S A	COM	29274F104	68	3,411	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1	32	SH	OTHER	04
ENERSIS S A	COM	29274F104	1,590	79,880	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	1,215	56,834	SH	DEFINED	01
ENERSYS	COM	29275Y102	79	3,710	SH	DEFINED	04
ENERSYS	COM	29275Y102	8,372	391,769	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2,745	128,432	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	560	110,069	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3	630	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	71	13,905	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	3	575	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	3,422	672,378	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,217	239,052	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	45	8,770	SH	DEFINED	10
ENERNOC INC	COM	292764107	531	16,904	SH	DEFINED	01
ENERNOC INC	COM	292764107	9	284	SH	OTHER	01
ENERNOC INC	COM	292764107	4,269	135,791	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,692	53,822	SH	DEFINED	09
ENERNOC INC	COM	292764107	7	225	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	47	22,581	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	111	53,894	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ENNIS INC	COM	293389102	5,101	339,853	SH	DEFINED	01
ENNIS INC	COM	293389102	8	525	SH	OTHER	01

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ENNIS INC	COM	293389102	176	11,720	SH	DEFINED	04
ENNIS INC	COM	293389102	7	465	SH	OTHER	04
ENNIS INC	COM	293389102	7,143	475,878	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,091	72,701	SH	DEFINED	09
ENNIS INC	COM	293389102	110	7,300	SH	DEFINED	10
ENOVA SYSTEMS INC	COM	29355M200	9	9,685	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	47	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	4,052	143,946	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	60	2,120	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	262	9,300	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	8,102	287,814	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,592	56,569	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	163	5,795	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	371	22,466	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	1,802	109,089	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	481	29,100	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	0	22	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	1,769	45,036	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	93	2,380	SH	OTHER	01
ENSCO PLC	COM	29358Q109	1,114	28,348	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	116	2,955	SH	OTHER	04
ENSCO PLC	COM	29358Q109	20,385	518,975	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	277	7,060	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	15	380	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	801	201,648	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	14	3,570	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	4,425	1,114,696	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,371	345,358	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	1	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	314	35,593	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,819	206,272	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	564	63,939	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ENERGY CORP NEW	COM	29364G103	16,425	229,331	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	808	11,282	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,703	23,780	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	270	3,766	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	21	295	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	109,405	1,527,572	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	37,997	530,538	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	570	7,957	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	253	3,537	SH	OTHER	10
ENTEROMEDICS INC	COM	29365M109	1	3,173	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M109	4	10,200	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	56	5,306	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	99	9,391	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	447	46,351	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,340	138,988	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	299	31,000	SH	DEFINED	09

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ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,053	58,038	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	544	15,385	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	32	893	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	290	8,200	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	263	7,434	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	4	100	SH	OTHER	10
ENTERTAINMENT PPTYS TR	COM	29380T105	6,432	168,945	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	35	920	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	20,666	542,839	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	4,895	128,587	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	6	155	SH	DEFINED	10
ENTREMED INC	COM	29382F103	10	24,259	SH	DEFINED	01
ENTREMED INC	COM	29382F103	22	55,516	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	179	85,025	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	854	404,618	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	289	137,004	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	251	39,522	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,868	452,292	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,071	168,925	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ENZON PHARMACEUTICALS INC	COM	293904108	709	66,619	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	4,720	443,189	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,763	165,511	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENZO BIOCHEM INC	COM	294100102	217	53,357	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,114	273,745	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	358	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	867	108,542	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	18	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	1	105	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	3,644	456,078	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1,008	126,161	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	75	SH	DEFINED	10
EPICEPT CORP	COM	294264304	4	3,579	SH	DEFINED	01
EPICEPT CORP	COM	294264304	21	20,988	SH	DEFINED	01,08
EPLUS INC	COM	294268107	284	16,243	SH	DEFINED	01
EPLUS INC	COM	294268107	772	44,136	SH	DEFINED	01,08
EPLUS INC	COM	294268107	88	5,000	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	366	29,853	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	25	2,000	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	1,316	107,248	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	526	42,844	SH	DEFINED	09
EQUIFAX INC	COM	294429105	3,705	132,043	SH	DEFINED	01
EQUIFAX INC	COM	294429105	182	6,470	SH	OTHER	01

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EQUIFAX INC	COM	294429105	509	18,129	SH	DEFINED	04
EQUIFAX INC	COM	294429105	996	35,483	SH	OTHER	04
EQUIFAX INC	COM	294429105	28,146	1,003,060	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9,822	350,039	SH	DEFINED	09
EQUIFAX INC	COM	294429105	232	8,279	SH	DEFINED	10
EQUIFAX INC	COM	294429105	2	85	SH	OTHER	10
EQUINIX INC	COM	29444U502	2,730	33,614	SH	DEFINED	01
EQUINIX INC	COM	29444U502	228	2,810	SH	OTHER	01
EQUINIX INC	COM	29444U502	1,842	22,674	SH	DEFINED	04
EQUINIX INC	COM	29444U502	270	3,326	SH	OTHER	04
EQUINIX INC	COM	29444U502	22,237	273,789	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	937	11,531	SH	DEFINED	10
EQUINIX INC	COM	29444U502	8	102	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,952	40,481	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	155	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	161	3,340	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	135	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	12,307	255,163	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,356	69,593	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	105	2,180	SH	DEFINED	10
EQUITY ONE	COM	294752100	5,183	332,249	SH	DEFINED	01
EQUITY ONE	COM	294752100	1	40	SH	DEFINED	04
EQUITY ONE	COM	294752100	11,561	741,116	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,342	86,041	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	13,223	317,563	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,011	24,276	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,335	32,050	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	256	6,151	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	8	190	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	103,541	2,486,576	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	32,047	769,623	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	248	5,944	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	7	172	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	634	80,471	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	27	3,465	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,152	399,958	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	1,021	129,605	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	80	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	10,085	915,178	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	324	29,429	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	4,755	431,466	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	351	31,813	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	20,686	1,877,117	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	860	77,996	SH	DEFINED	10
ERIE INDY CO	COM	29530P102	440	9,679	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	1	30	SH	OTHER	01
ERIE INDY CO	COM	29530P102	9	197	SH	DEFINED	04
ERIE INDY CO	COM	29530P102	3,701	81,345	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	332	7,290	SH	DEFINED	09
ERIE INDY CO	COM	29530P102	3	70	SH	DEFINED	10

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ESCALADE INC	COM	296056104	89	18,137	SH	DEFINED	01
ESCALADE INC	COM	296056104	141	28,768	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ESCO TECHNOLOGIES INC	COM	296315104	1,447	56,210	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	4	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	6,179	239,949	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,835	71,257	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	1	40	SH	DEFINED	10

ESSA BANCORP INC	COM	29667D104	127	10,355	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,217	98,861	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	698	56,740	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	0	40	SH	DEFINED	10

ESSEX PPTY TR INC	COM	297178105	1,213	12,435	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	2	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	9	90	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	20,359	208,729	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	6	60	SH	DEFINED	10

ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,586	244,170	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	235	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20,982	442,199	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,898	82,152	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5	105	SH	DEFINED	10

ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	828	11,421	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	21	290	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	87	1,205	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	0	6	SH	OTHER	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	355	4,900	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	1,362	18,791	SH	DEFINED	10

ETHAN ALLEN INTERIORS INC	COM	297602104	1,515	108,308	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	7	520	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	4,274	305,488	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	933	66,707	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10

EURONET WORLDWIDE INC	COM	298736109	781	61,072	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	5,166	403,923	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,714	134,019	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	1	100	SH	DEFINED	10

EVERCORE PARTNERS INC	COM	29977A105	415	17,782	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	34	1,470	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	2,965	127,001	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,016	43,518	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EVERGREEN ENERGY INC	COM	30024B104	9	80,199	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	28	264,258	SH	DEFINED	01,08

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EVERGREEN ENERGY INC	COM	30024B104	0	42	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	404	592,088	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	1,356	1,988,352	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	440	645,153	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	0	190	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	88	17,641	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	554	110,557	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	170	33,868	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	100	13,888	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	229	31,770	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	148	33,709	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	1,170	266,009	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	402	91,294	SH	DEFINED	09
EXACTECH INC	COM	30064E109	412	24,124	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,481	86,692	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	377	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	1,004	144,888	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,611	376,802	SH	DEFINED	01,08
EXAR CORP	COM	300645108	633	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXCEL TR INC	COM	30068C109	94	7,844	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	1,371	114,209	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	461	38,442	SH	DEFINED	09
EXELON CORP	COM	30161N101	39,517	1,040,736	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,623	148,091	SH	OTHER	01
EXELON CORP	COM	30161N101	7,967	209,821	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,783	125,957	SH	OTHER	04
EXELON CORP	COM	30161N101	17	445	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	199,371	5,250,750	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	69,855	1,839,739	SH	DEFINED	09
EXELON CORP	COM	30161N101	3,439	90,560	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,007	26,513	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	543	156,341	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,177	915,519	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,026	295,583	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

EXIDE TECHNOLOGIES	COM	302051206	291	55,929	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,971	571,265	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	1,059	203,587	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	341	19,883	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,124	123,681	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	677	39,409	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	30	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	3,856	205,333	SH	DEFINED	01

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EXPEDIA INC DEL	COM	30212P105	54	2,858	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	172	9,164	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	100	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	31,323	1,667,904	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	10,211	543,736	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	111	5,929	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	87	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	13,967	404,728	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,201	63,783	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	1,457	42,214	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	276	7,994	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	6	160	SH	DEFINED	07,10
EXPEDITORS INTL WASH INC	COM	302130109	57,588	1,668,733	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	20,151	583,930	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	611	17,710	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	498	14,431	SH	OTHER	10
EXPONENT INC	COM	30214U102	1,461	44,659	SH	DEFINED	01
EXPONENT INC	COM	30214U102	21	640	SH	OTHER	01
EXPONENT INC	COM	30214U102	351	10,730	SH	DEFINED	04
EXPONENT INC	COM	30214U102	16	485	SH	OTHER	04
EXPONENT INC	COM	30214U102	4,365	133,391	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,249	38,175	SH	DEFINED	09
EXPONENT INC	COM	30214U102	490	14,967	SH	DEFINED	10
EXPONENT INC	COM	30214U102	5	165	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U306	31	11,800	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	36	13,709	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	28,846	613,488	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,254	26,662	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	3,725	79,219	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	540	11,479	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	200,970	4,274,131	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	69,981	1,488,330	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,354	50,068	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	48	1,028	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
EXPRESS INC	COM	30219E103	115	7,027	SH	DEFINED	01
EXPRESS INC	COM	30219E103	1,898	115,965	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	686	41,933	SH	DEFINED	09
EXPRESS INC	COM	30219E103	0	30	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	10,605	762,944	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	3	200	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	20,351	1,464,106	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	3,222	231,809	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	3	180	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	2,667	103,336	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	68	2,645	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	286	11,066	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	11,138	431,528	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	171	6,635	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,057	391,387	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,735	1,013,127	SH	DEFINED	01,08

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EXTREME NETWORKS INC	COM	30226D106	615	227,884	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	1,623	87,516	SH	DEFINED	01
EZCORP INC	COM	302301106	268	14,450	SH	DEFINED	04
EZCORP INC	COM	302301106	23	1,260	SH	DEFINED	07,10
EZCORP INC	COM	302301106	7,403	399,088	SH	DEFINED	01,08
EZCORP INC	COM	302301106	2,347	126,500	SH	DEFINED	09
EZCORP INC	COM	302301106	22	1,185	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	495,323	8,679,226	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	88,412	1,549,179	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	188,597	3,304,655	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	110,957	1,944,235	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	652	11,430	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,331,810	40,858,770	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	810,605	14,203,697	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	78,724	1,379,420	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	23,243	407,272	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	4,345	206,923	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	6,122	291,534	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	823	39,207	SH	DEFINED	09
FEI CO	COM	30241L109	4,797	243,360	SH	DEFINED	01
FEI CO	COM	30241L109	1	70	SH	DEFINED	04
FEI CO	COM	30241L109	10,330	524,077	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,151	109,149	SH	DEFINED	09
FEI CO	COM	30241L109	1	70	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FLIR SYS INC	COM	302445101	4,507	154,934	SH	DEFINED	01
FLIR SYS INC	COM	302445101	788	27,081	SH	OTHER	01
FLIR SYS INC	COM	302445101	386	13,275	SH	DEFINED	04
FLIR SYS INC	COM	302445101	5	170	SH	OTHER	04
FLIR SYS INC	COM	302445101	36,335	1,249,064	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	11,300	388,448	SH	DEFINED	09
FLIR SYS INC	COM	302445101	263	9,039	SH	DEFINED	10
FLIR SYS INC	COM	302445101	2	64	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	203	60,923	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,320	396,295	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	408	122,631	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	6,794	129,023	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	212	4,030	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	407	7,737	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	4	70	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	50,782	964,344	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	17,406	330,527	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	111	2,099	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	4	74	SH	OTHER	10
F M C CORP	COM	302491303	4,036	70,285	SH	DEFINED	01
F M C CORP	COM	302491303	361	6,285	SH	OTHER	01
F M C CORP	COM	302491303	115	1,998	SH	DEFINED	04
F M C CORP	COM	302491303	4	69	SH	OTHER	04
F M C CORP	COM	302491303	32,010	557,368	SH	DEFINED	01,08



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F M C CORP	COM	302491303	10,777	187,648	SH	DEFINED	09
F M C CORP	COM	302491303	63	1,097	SH	DEFINED	10
F M C CORP	COM	302491303	2	33	SH	OTHER	10
F N B UNITED CORP	COM	302519103	3	4,702	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	8	10,771	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	5,847	728,124	SH	DEFINED	01
FNB CORP PA	COM	302520101	12,267	1,527,706	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2,540	316,319	SH	DEFINED	09
FNB CORP PA	COM	302520101	1	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	3,333	129,929	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	5,065	197,469	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	874	34,074	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	203	48,369	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,229	293,264	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	363	86,530	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FX ENERGY INC	COM	302695101	200	55,209	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,283	354,451	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	577	159,482	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	868	19,923	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	258	5,930	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	50	1,150	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	70	1,603	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	12,685	291,007	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	128	2,925	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,894	28,272	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	69	1,030	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	488	7,282	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	16	240	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	18,302	273,203	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	525	7,844	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	6	85	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	2,621	120,285	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	22	1,005	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	472	21,676	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	16	745	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	11,640	534,200	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	2,980	136,772	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	645	29,601	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	6	255	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,507	179,246	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	12	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	280	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,418	882,064	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	250	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	131	49,733	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	736	278,718	SH	DEFINED	01,08

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FALCONSTOR SOFTWARE INC	COM	306137100	238	90,141	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	5,835	154,804	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	78	2,070	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	462	12,264	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	39	1,034	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	10	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	43,267	1,147,960	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	14,099	374,078	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	212	5,623	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	3	81	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FAMOUS DAVES AMER INC	COM	307068106	120	14,429	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	122	14,566	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	310	20,511	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,034	68,493	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	272	18,000	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	160	31,711	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	213	42,186	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	0	5	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	795	42,478	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	68	3,650	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	313	16,739	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	4	235	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	12	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	2,604	139,164	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	904	48,327	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	159	8,480	SH	DEFINED	10
FASTENAL CO	COM	311900104	6,936	138,198	SH	DEFINED	01
FASTENAL CO	COM	311900104	310	6,174	SH	OTHER	01
FASTENAL CO	COM	311900104	1,427	28,422	SH	DEFINED	04
FASTENAL CO	COM	311900104	146	2,904	SH	OTHER	04
FASTENAL CO	COM	311900104	51,957	1,035,205	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	18,168	361,993	SH	DEFINED	09
FASTENAL CO	COM	311900104	864	17,213	SH	DEFINED	10
FASTENAL CO	COM	311900104	42	830	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	122	8,677	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,308	93,257	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	355	25,275	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	35	84,820	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	465	1,126,919	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	68	165,500	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	20	1,570	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	772	59,261	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	63	185,060	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1	1,800	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	627	1,829,087	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	95	277,226	SH	DEFINED	09

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
FEDERAL REALTY INVT TR	COM 313747206	1,891 26,912 SH DEFINED 01
FEDERAL REALTY INVT TR	COM 313747206	3 45 SH OTHER 01
FEDERAL REALTY INVT TR	COM 313747206	136 1,940 SH DEFINED 04
FEDERAL REALTY INVT TR	COM 313747206	34,006 483,934 SH DEFINED 01,08
FEDERAL REALTY INVT TR	COM 313747206	4,134 58,836 SH DEFINED 09
FEDERAL REALTY INVT TR	COM 313747206	8 120 SH DEFINED 10
FEDERAL SIGNAL CORP	COM 313855108	2,075 343,595 SH DEFINED 01
FEDERAL SIGNAL CORP	COM 313855108	25 4,060 SH OTHER 01
FEDERAL SIGNAL CORP	COM 313855108	103 17,125 SH DEFINED 04
FEDERAL SIGNAL CORP	COM 313855108	5,572 922,489 SH DEFINED 01,08
FEDERAL SIGNAL CORP	COM 313855108	1,044 172,896 SH DEFINED 09
FEDERAL SIGNAL CORP	COM 313855108	67 11,085 SH DEFINED 10
FEDERATED INVS INC PA	COM 314211103	1,959 94,607 SH DEFINED 01
FEDERATED INVS INC PA	COM 314211103	81 3,902 SH OTHER 01
FEDERATED INVS INC PA	COM 314211103	116 5,621 SH DEFINED 04
FEDERATED INVS INC PA	COM 314211103	1 28 SH OTHER 04
FEDERATED INVS INC PA	COM 314211103	13,062 630,719 SH DEFINED 01,08
FEDERATED INVS INC PA	COM 314211103	3,538 170,836 SH DEFINED 09
FEDERATED INVS INC PA	COM 314211103	46 2,201 SH DEFINED 10
FEDERATED INVS INC PA	COM 314211103	2 88 SH OTHER 10
FEDEX CORP	COM 31428X106	63,882 911,173 SH DEFINED 01
FEDEX CORP	COM 31428X106	6,473 92,330 SH OTHER 01
FEDEX CORP	COM 31428X106	52,292 745,852 SH DEFINED 04
FEDEX CORP	COM 31428X106	8,171 116,545 SH OTHER 04
FEDEX CORP	COM 31428X106	178 2,540 SH DEFINED 07,10
FEDEX CORP	COM 31428X106	170,388 2,430,292 SH DEFINED 01,08
FEDEX CORP	COM 31428X106	59,423 847,561 SH DEFINED 09
FEDEX CORP	COM 31428X106	12,402 176,888 SH DEFINED 10
FEDEX CORP	COM 31428X106	1,655 23,605 SH OTHER 10
FELCOR LODGING TR INC	COM 31430F101	421 84,367 SH DEFINED 01
FELCOR LODGING TR INC	COM 31430F101	3,439 689,181 SH DEFINED 01,08
FELCOR LODGING TR INC	COM 31430F101	991 198,498 SH DEFINED 09
FELCOR LODGING TR INC	COM 31430F101	0 97 SH DEFINED 10
FEMALE HEALTH CO	COM 314462102	72 13,940 SH DEFINED 01
FEMALE HEALTH CO	COM 314462102	629 121,200 SH DEFINED 01,08
FEMALE HEALTH CO	COM 314462102	301 58,055 SH DEFINED 09
FERRO CORP	COM 315405100	560 75,923 SH DEFINED 01
FERRO CORP	COM 315405100	5,050 685,153 SH DEFINED 01,08
FERRO CORP	COM 315405100	1,841 249,762 SH DEFINED 09
FERRO CORP	COM 315405100	13 1,754 SH DEFINED 10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
F5 NETWORKS INC	COM 315616102	8,360 121,922 SH DEFINED 01
F5 NETWORKS INC	COM 315616102	625 9,111 SH OTHER 01
F5 NETWORKS INC	COM 315616102	4,723 68,874 SH DEFINED 04
F5 NETWORKS INC	COM 315616102	508 7,404 SH OTHER 04
F5 NETWORKS INC	COM 315616102	16 230 SH DEFINED 07,10
F5 NETWORKS INC	COM 315616102	39,622 577,840 SH DEFINED 01,08
F5 NETWORKS INC	COM 315616102	3,611 52,658 SH DEFINED 09

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F5 NETWORKS INC	COM	315616102	1,947	28,400	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	12	180	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	130	27,626	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	1,369	290,056	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R209	566	119,875	SH	DEFINED	09
FIBRIA CELULOSE S A	COM	31573A109	377	25,494	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	127	8,601	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	21	1,441	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	0	21	SH	OTHER	04
FIBRIA CELULOSE S A	COM	31573A109	144	9,713	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	0	21	SH	DEFINED	10
FIDELITY BANCORP INC	COM	315831107	28	4,680	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	43	7,178	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	9,153	341,275	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	136	5,086	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	841	31,341	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	578	21,561	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	10	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	69,685	2,598,234	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	24,778	923,879	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	552	20,598	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	5	199	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,476	113,636	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	85	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	105	8,063	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	20,531	1,580,502	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2,706	208,296	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	38	2,905	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	67	10,288	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	135	20,558	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	8	3,100	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	79	29,200	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FIFTH THIRD BANCORP	COM	316773100	12,753	1,037,690	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,564	127,272	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	4,026	327,612	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	397	32,312	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	31	2,530	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	78,977	6,426,112	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	27,024	2,198,860	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	2,214	180,125	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	20	1,623	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	263	23,845	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	24	2,215	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	2,939	266,439	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	1,367	123,917	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	30	2,738	SH	DEFINED	10
FINANCIAL ENGINES INC	COM	317485100	16	1,200	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	405	29,794	SH	DEFINED	01,08

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FINANCIAL ENGINES INC	COM	317485100	459	33,772	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	244	13,762	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,734	97,618	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	551	31,005	SH	DEFINED	09
FINISAR CORP	COM	31787A507	1,045	70,134	SH	DEFINED	01
FINISAR CORP	COM	31787A507	38	2,530	SH	DEFINED	04
FINISAR CORP	COM	31787A507	8,307	557,543	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	3,078	206,561	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1,275	91,528	SH	DEFINED	01
FINISH LINE INC	COM	317923100	5	375	SH	OTHER	01
FINISH LINE INC	COM	317923100	118	8,505	SH	DEFINED	04
FINISH LINE INC	COM	317923100	5	340	SH	OTHER	04
FINISH LINE INC	COM	317923100	6,248	448,523	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,916	137,515	SH	DEFINED	09
FINISH LINE INC	COM	317923100	75	5,377	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	57	33,405	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	97	56,435	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	1,085	85,606	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	20	1,580	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	88	6,970	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	13,833	1,090,931	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	3,998	315,267	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	54	4,236	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FIRST BANCORP INC ME	COM	31866P102	204	15,506	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	922	70,223	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	150	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	65	123,171	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	431	812,704	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	145	273,899	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	0	180	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	2,065	142,533	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,554	245,249	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	671	46,309	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	245	54,134	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,808	399,107	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	647	142,907	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	12	4,557	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	20	7,540	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	991	45,472	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	24	1,085	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	5,559	254,979	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,677	76,932	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	32	1,475	SH	DEFINED	10

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FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,666	8,660	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,931	25,640	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	3,168	603,454	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	135	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	6,285	1,197,076	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,227	233,622	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,955	133,076	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,394	231,054	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	617	42,004	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	177	19,787	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	260	29,054	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FIRST FED BANCSHARES ARK	COM	32020F105	25	9,776	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	38	14,770	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,525	31,704	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	2	45	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	9,045	188,080	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,805	58,335	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	4,678	312,920	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	694	46,398	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	10,482	701,122	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,515	168,253	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	16	1,085	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,551	98,842	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	4,528	175,417	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	921	35,702	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	30	4,110	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	68	9,389	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	7	1,691	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	65	16,536	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	12	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	783	68,364	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,910	166,814	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	492	42,951	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	2,638	230,406	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	63	5,514	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	428	37,358	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	87	7,615	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	29	2,531	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	18,388	1,605,949	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	4,706	411,014	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	72	6,247	SH	DEFINED	10

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FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,094	226,895	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,533	733,053	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	783	162,435	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3	590	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FIRST INTST BANCSYSTEM INC	COM	32055Y201	99	6,286	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	11	700	SH	DEFINED	04
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,188	75,538	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	339	21,520	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	72	4,600	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	458	17,822	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,532	59,569	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	105	4,100	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	24	6,136	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	57	14,741	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	130	55,147	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,099	467,592	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	390	165,900	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	20	20,923	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	28	29,710	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	872	102,820	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,258	266,324	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	676	79,753	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	506	47,817	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,482	140,095	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	556	52,598	SH	DEFINED	09
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,951	571,616	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	1	120	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	11,325	931,292	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,487	204,493	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	2	138	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	2,645	211,066	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	64	5,103	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	755	60,231	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	16	1,265	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	17,073	1,362,535	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	419	33,463	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FIRST POTOMAC RLTY TR	COM	33610F109	4,029	280,403	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	145	10,085	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	175	12,163	SH	DEFINED	04

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FIRST POTOMAC RLTY TR	COM	33610F109	6	440	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	8,000	556,705	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,418	98,703	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	99	6,910	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	62	20,607	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	128	42,640	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	12	6,081	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	21	10,867	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	6,225	54,691	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	712	6,254	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	1,678	14,741	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	671	5,893	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	46,075	404,769	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	16,452	144,528	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	266	2,335	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	152	1,335	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	4	13,079	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	11	35,259	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	104	9,763	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	712	67,143	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	216	20,400	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	658	38,896	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,366	139,838	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	869	51,363	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
1ST UNITED BANCORP INC FLA	COM	33740N105	92	12,496	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,483	201,533	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	337	45,751	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	24	6,098	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	57	14,717	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	119	17,815	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	170	25,588	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FISERV INC	COM	337738108	11,024	241,427	SH	DEFINED	01
FISERV INC	COM	337738108	2,495	54,645	SH	OTHER	01
FISERV INC	COM	337738108	2,344	51,338	SH	DEFINED	04
FISERV INC	COM	337738108	3,218	70,481	SH	OTHER	04
FISERV INC	COM	337738108	55,786	1,221,772	SH	DEFINED	01,08
FISERV INC	COM	337738108	18,978	415,629	SH	DEFINED	09
FISERV INC	COM	337738108	270	5,912	SH	DEFINED	10
FISERV INC	COM	337738108	5	120	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	333	19,753	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	24	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,004	59,620	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	280	16,600	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	7,597	443,482	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	75	4,355	SH	OTHER	01



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FIRSTMERIT CORP	COM	337915102	363	21,216	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	17	1,005	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	25,720	1,501,460	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,043	294,398	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	237	13,851	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930507	81	25,745	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	951	302,819	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	309	98,430	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	10,230	290,389	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	165	4,697	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	507	14,386	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	156	4,436	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	12	350	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	88,702	2,517,799	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	29,710	843,325	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	183	5,204	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	8	219	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	160	53,063	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	717	237,581	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	223	73,913	SH	DEFINED	09
FIVE STAR QUALITY CARE INC	COM	33832D106	0	20	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	69	6,303	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	112	10,200	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	13	11,000	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	76	62,567	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FLUOR CORP NEW	COM	343412102	7,355	173,050	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	575	13,528	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	692	16,273	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	50	1,183	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	11	270	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	60,481	1,423,087	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	21,022	494,625	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	151	3,563	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	5	111	SH	OTHER	10
FLOW INTL CORP	COM	343468104	110	46,802	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	842	356,741	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	318	134,850	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	150	63,376	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,434	58,700	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	98	4,030	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	601	24,604	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	183	7,500	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	11,905	487,329	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	665	27,221	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	5,636	66,464	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	140	1,655	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	908	10,706	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	3	39	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	38,053	448,744	SH	DEFINED	01,08

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FLOWSERVE CORP	COM	34354P105	12,240	144,341	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	343	4,047	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	4	50	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	4,076	333,259	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	6,415	524,542	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	980	80,098	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	1,369	88,141	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	130	8,355	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	1,760	113,360	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	289	18,640	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	56	3,630	SH	DEFINED	07,10
FOCUS MEDIA HLDG LTD	COM	34415V109	1,228	79,075	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	3	225	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,737	86,613	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	365	8,460	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,066	71,048	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	471	10,912	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	95	2,200	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	549	12,725	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,006	46,485	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6	135	SH	OTHER	10
FONAR CORP	COM	344437405	10	6,927	SH	DEFINED	01
FONAR CORP	COM	344437405	14	9,650	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,675	132,689	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	24	1,865	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	498	39,428	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	162	12,865	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	11,995	950,440	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	480	38,004	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	317	25,140	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	422	102,945	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	21	5,012	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	2,456	598,918	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	844	205,844	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	37,573	3,727,437	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,171	116,140	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	8,766	869,686	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	779	77,237	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	41	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	265,027	26,292,342	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	90,516	8,979,753	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	3,032	300,747	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	48	4,787	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,057	93,354	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	32	2,845	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	545	48,145	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	25	2,225	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	5,885	519,887	SH	DEFINED	01,08

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FOREST CITY ENTERPRISES INC	COM	345550107	372	32,862	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	995	87,921	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	9	800	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FOREST LABS INC	COM	345838106	11,787	429,719	SH	DEFINED	01
FOREST LABS INC	COM	345838106	430	15,660	SH	OTHER	01
FOREST LABS INC	COM	345838106	665	24,232	SH	DEFINED	04
FOREST LABS INC	COM	345838106	128	4,684	SH	OTHER	04
FOREST LABS INC	COM	345838106	5	200	SH	DEFINED	07,10
FOREST LABS INC	COM	345838106	70,965	2,587,128	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,134	843,383	SH	DEFINED	09
FOREST LABS INC	COM	345838106	456	16,612	SH	DEFINED	10
FOREST LABS INC	COM	345838106	24	892	SH	OTHER	10

FOREST OIL CORP	COM	346091705	1,305	47,682	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	18	653	SH	OTHER	01
FOREST OIL CORP	COM	346091705	247	9,039	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	496	18,145	SH	OTHER	04
FOREST OIL CORP	COM	346091705	18,458	674,646	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	169	6,186	SH	DEFINED	10

FORESTAR GROUP INC	COM	346233109	1,238	68,939	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	42	2,360	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	212	11,795	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	5,445	303,168	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,895	105,493	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	127	7,090	SH	DEFINED	10

FORMFACTOR INC	COM	346375108	636	58,909	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,489	415,647	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,439	133,279	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10

FORRESTER RESH INC	COM	346563109	1,517	50,134	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	145	4,790	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	672	22,205	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	10	325	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	26	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	4,176	138,000	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,394	46,060	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	336	11,090	SH	DEFINED	10

FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	0	200		DEFINED	01
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	2	10,416		OTHER	01

FORTINET INC	COM	34959E109	365	22,183	SH	DEFINED	01
FORTINET INC	COM	34959E109	4,821	293,232	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	1,751	106,535	SH	DEFINED	09
FORTINET INC	COM	34959E109	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FORTUNE BRANDS INC	COM	349631101	7,878	201,076	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,230	31,387	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	4,316	110,162	SH	DEFINED	04

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FORTUNE BRANDS INC	COM	349631101	1,517	38,710	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	11	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	46,367	1,183,431	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	16,244	414,611	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,499	38,257	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	75	1,926	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,219	81,423	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	128	4,700	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	922	33,828	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	26	950	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	17	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	7,186	263,716	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,323	85,262	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	835	30,633	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	7	240	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	15	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	38	12,137	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,258	65,078	SH	DEFINED	01
FOSSIL INC	COM	349882100	3	90	SH	DEFINED	04
FOSSIL INC	COM	349882100	11,416	328,978	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	3	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	719	27,738	SH	DEFINED	01
FOSTER L B CO	COM	350060109	40	1,550	SH	OTHER	01
FOSTER L B CO	COM	350060109	163	6,270	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,465	95,105	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	779	30,068	SH	DEFINED	09
FOSTER L B CO	COM	350060109	108	4,170	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	5,095	294,333	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	109	6,282	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	385	22,225	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	10	579	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	1,850	106,871	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	66	3,785	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	246	37,799	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	817	125,713	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	230	35,439	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FRANKLIN ELEC INC	COM	353514102	1,310	45,458	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	7	250	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	160	5,560	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	6	220	SH	OTHER	04
FRANKLIN ELEC INC	COM	353514102	5,552	192,652	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,795	62,283	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	101	3,510	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	45,696	530,173	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	4,297	49,859	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	37,944	440,242	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	6,367	73,874	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	215	2,500	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	100,087	1,161,242	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	36,882	427,914	SH	DEFINED	09

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FRANKLIN RES INC	COM	354613101	10,059	116,704	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,400	16,241	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,408	373,229	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	1	120	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	10,280	870,431	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,174	184,106	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	1	120	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	7	9,740	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	15	20,514	SH	DEFINED	01,08
FREDS INC	COM	356108100	3,256	294,387	SH	DEFINED	01
FREDS INC	COM	356108100	14	1,270	SH	DEFINED	04
FREDS INC	COM	356108100	6,410	579,551	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,292	116,808	SH	DEFINED	09
FREDS INC	COM	356108100	1	80	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	34,094	576,586	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,639	61,545	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9,032	152,743	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,799	30,429	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	211,733	3,580,799	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	73,821	1,248,446	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,534	76,684	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	344	5,821	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	312	13,793	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,368	104,699	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	822	36,358	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	53	11,302	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	89	19,175	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FRESENIUS MED CARE AG&CO KGA	COM	358029106	4,214	78,486	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	580	10,810	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,319	61,813	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	94	1,757	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	158	2,937	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	533	9,927	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,140	39,855	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	60	1,120	SH	OTHER	10
FRIEDMAN INDS INC	COM	358435105	77	13,821	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	115	20,654	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	340	16,922	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	424	21,083	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,982	278,723	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	177	24,838	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	124	17,399	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	29	4,048	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	20,261	2,849,603	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18,090	2,544,353	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	84	11,745	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	1,199	SH	OTHER	10

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FRONTIER OIL CORP	COM	35914P105	1,035	76,957	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	72	5,355	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	4	290	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	9,031	671,464	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	4	306	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	117	33,439	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	161	45,923	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	87	73,481	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	812	688,398	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	258	218,356	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	140	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	990	38,149	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	5	185	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	3,821	147,230	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	984	37,928	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	1	30	SH	DEFINED	10
FUEL TECH INC	COM	359523107	128	20,245	SH	DEFINED	01
FUEL TECH INC	COM	359523107	11	1,800	SH	DEFINED	04
FUEL TECH INC	COM	359523107	966	152,912	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	402	63,678	SH	DEFINED	09
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

FULL HOUSE RESORTS INC	COM	359678109	33	10,364	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	42	13,376	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,698	300,033	SH	DEFINED	01
FULLER H B CO	COM	359694106	6	340	SH	DEFINED	04
FULLER H B CO	COM	359694106	11,720	617,147	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,537	133,601	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	3,390	351,335	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	9	940	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	300	31,039	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	20	2,054	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	14,496	1,502,162	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	112	11,650	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	264	50,495	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,875	359,247	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	721	138,118	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	0	68	SH	DEFINED	10
FUQI INTERNATIONAL INC	COM	36102A207	69	10,197	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	73	10,772	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	66	6,466	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	37	SH	DEFINED	04
FURIEX PHARMACEUTICALS INC	COM	36106P101	889	87,548	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	27	2,691	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	328	82,674	SH	DEFINED	01

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FURMANITE CORPORATION	COM	361086101	1,370	344,973	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	374	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	421	51,435	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	466	56,944	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	5,565	269,513	SH	DEFINED	01
G & K SVCS INC	COM	361268105	1	35	SH	DEFINED	04
G & K SVCS INC	COM	361268105	8,096	392,069	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,164	56,345	SH	DEFINED	09
G & K SVCS INC	COM	361268105	1	30	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	738	19,833	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,765	74,318	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	732	19,676	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GATX CORP	COM	361448103	1,872	70,154	SH	DEFINED	01
GATX CORP	COM	361448103	239	8,940	SH	OTHER	01
GATX CORP	COM	361448103	617	23,135	SH	DEFINED	04
GATX CORP	COM	361448103	30	1,130	SH	OTHER	04
GATX CORP	COM	361448103	7,743	290,205	SH	DEFINED	01,08
GATX CORP	COM	361448103	444	16,650	SH	DEFINED	10
GATX CORP	COM	361448103	4	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,071	99,822	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	2	100	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	9,636	464,392	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	3,051	147,017	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	2	110	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,146	205,435	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,925	703,422	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	1,105	198,104	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	140	19,348	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	842	115,968	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	359	49,468	SH	DEFINED	09
GSE SYS INC	COM	36227K106	58	14,256	SH	DEFINED	01
GSE SYS INC	COM	36227K106	136	33,549	SH	DEFINED	01,08
GS FINL CORP	COM	362274102	58	5,100	SH	DEFINED	01
GS FINL CORP	COM	362274102	62	5,416	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	238	42,431	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	2,470	441,029	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	944	168,543	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	1	97	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	526	22,965	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	2,914	127,320	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	881	38,501	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	1	30	SH	DEFINED	10
GSI COMMERCE INC	COM	36238G102	4,477	155,443	SH	DEFINED	01

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GSI COMMERCE INC	COM	36238G102	1	45	SH	OTHER	01
GSI COMMERCE INC	COM	36238G102	82	2,830	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	123	4,264	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	17,099	593,711	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	4,890	169,781	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	20	705	SH	DEFINED	10
GTSI CORP	COM	36238K103	82	15,034	SH	DEFINED	01
GTSI CORP	COM	36238K103	94	17,143	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GSI TECHNOLOGY	COM	36241U106	633	110,605	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,359	237,527	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	501	87,533	SH	DEFINED	09
GAFISA S A	COM	362607301	581	48,007	SH	DEFINED	01
GAFISA S A	COM	362607301	82	6,810	SH	OTHER	01
GAFISA S A	COM	362607301	485	40,020	SH	DEFINED	04
GAFISA S A	COM	362607301	34	2,800	SH	OTHER	04
GAFISA S A	COM	362607301	447	36,905	SH	DEFINED	10
GAFISA S A	COM	362607301	24	2,010	SH	OTHER	10
GAIAM INC	COM	36268Q103	127	20,954	SH	DEFINED	01
GAIAM INC	COM	36268Q103	781	128,618	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	259	42,700	SH	DEFINED	09
GAINSCO INC	COM	363127309	23	3,374	SH	DEFINED	01
GAINSCO INC	COM	363127309	48	6,879	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,401	57,458	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	76	3,105	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	311	12,755	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	867	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	15,048	617,234	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	538	22,065	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	187	7,660	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	11	14,931	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	13	17,676	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	3,211	170,884	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	268	14,271	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	312	16,581	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	3	141	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	13	715	SH	DEFINED	07,10
GAMESTOP CORP NEW	COM	36467W109	23,582	1,255,052	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	8,357	444,733	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	61	3,234	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	4	190	SH	OTHER	10
GANNETT INC	COM	364730101	3,630	269,696	SH	DEFINED	01
GANNETT INC	COM	364730101	115	8,513	SH	OTHER	01
GANNETT INC	COM	364730101	186	13,811	SH	DEFINED	04
GANNETT INC	COM	364730101	63	4,708	SH	OTHER	04
GANNETT INC	COM	364730101	25,565	1,899,360	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,834	433,431	SH	DEFINED	09
GANNETT INC	COM	364730101	94	6,956	SH	DEFINED	10
GANNETT INC	COM	364730101	1	106	SH	OTHER	10



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
GAP INC DEL	COM 364760108	14,085 723,767 SH DEFINED 01
GAP INC DEL	COM 364760108	134 6,907 SH OTHER 01
GAP INC DEL	COM 364760108	3,217 165,339 SH DEFINED 04
GAP INC DEL	COM 364760108	246 12,632 SH OTHER 04
GAP INC DEL	COM 364760108	9 455 SH DEFINED 07,10
GAP INC DEL	COM 364760108	86,541 4,447,142 SH DEFINED 01,08
GAP INC DEL	COM 364760108	25,131 1,291,417 SH DEFINED 09
GAP INC DEL	COM 364760108	782 40,174 SH DEFINED 10
GAP INC DEL	COM 364760108	6 320 SH OTHER 10
GARDNER DENVER INC	COM 365558105	1,097 24,592 SH DEFINED 01
GARDNER DENVER INC	COM 365558105	2 40 SH OTHER 01
GARDNER DENVER INC	COM 365558105	308 6,908 SH DEFINED 04
GARDNER DENVER INC	COM 365558105	407 9,132 SH OTHER 04
GARDNER DENVER INC	COM 365558105	13,881 311,303 SH DEFINED 01,08
GARDNER DENVER INC	COM 365558105	9 200 SH DEFINED 10
GARTNER INC	COM 366651107	1,591 68,428 SH DEFINED 01
GARTNER INC	COM 366651107	14 612 SH OTHER 01
GARTNER INC	COM 366651107	3 110 SH DEFINED 04
GARTNER INC	COM 366651107	13 546 SH OTHER 04
GARTNER INC	COM 366651107	10,503 451,735 SH DEFINED 01,08
GARTNER INC	COM 366651107	2 100 SH DEFINED 10
GASCO ENERGY INC	COM 367220100	37 105,944 SH DEFINED 01
GASCO ENERGY INC	COM 367220100	80 227,459 SH DEFINED 01,08
GASTAR EXPL LTD	COM 367299203	156 43,322 SH DEFINED 01
GASTAR EXPL LTD	COM 367299203	4 1,000 SH DEFINED 04
GASTAR EXPL LTD	COM 367299203	1,137 314,947 SH DEFINED 01,08
GASTAR EXPL LTD	COM 367299203	397 109,850 SH DEFINED 09
GAYLORD ENTMT CO NEW	COM 367905106	4,127 186,810 SH DEFINED 01
GAYLORD ENTMT CO NEW	COM 367905106	44 2,000 SH DEFINED 04
GAYLORD ENTMT CO NEW	COM 367905106	9,125 413,063 SH DEFINED 01,08
GAYLORD ENTMT CO NEW	COM 367905106	2,333 105,602 SH DEFINED 09
GAYLORD ENTMT CO NEW	COM 367905106	2 90 SH DEFINED 10
GEEKNET INC	COM 36846Q104	74 59,541 SH DEFINED 01
GEEKNET INC	COM 36846Q104	132 106,580 SH DEFINED 01,08
GEN-PROBE INC NEW	COM 36866T103	1,029 22,658 SH DEFINED 01
GEN-PROBE INC NEW	COM 36866T103	345 7,595 SH OTHER 01
GEN-PROBE INC NEW	COM 36866T103	137 3,015 SH DEFINED 04
GEN-PROBE INC NEW	COM 36866T103	3 75 SH OTHER 04
GEN-PROBE INC NEW	COM 36866T103	13,898 305,981 SH DEFINED 01,08
GEN-PROBE INC NEW	COM 36866T103	47 1,045 SH DEFINED 10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
GENCORP INC	COM 368682100	494 112,679 SH DEFINED 01
GENCORP INC	COM 368682100	1,989 454,076 SH DEFINED 01,08
GENCORP INC	COM 368682100	607 138,583 SH DEFINED 09
GENCORP INC	COM 368682100	0 90 SH DEFINED 10
GENERAC HLDGS INC	COM 368736104	124 8,842 SH DEFINED 01

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GENERAC	HLDGS	INC		COM	368736104	1,900	135,605	SH	DEFINED	01,08
GENERAC	HLDGS	INC		COM	368736104	804	57,353	SH	DEFINED	09
GENERAC	HLDGS	INC		COM	368736104	0	30	SH	DEFINED	10
GENERAL	AMERN	INVS	INC	COM	368802104	655	30,630	SH	DEFINED	01
GENERAL	AMERN	INVS	INC	COM	368802104	972	45,406	SH	OTHER	01
GENERAL	CABLE	CORP	DEL NEW	CONV DEB	369300AD0	2,004	2,304,000	PRN	DEFINED	01
GENERAL	CABLE	CORP	DEL NEW	CONV DEB	369300AD0	1,740	2,000,000	PRN	DEFINED	01,08
GENERAL	CABLE	CORP	DEL NEW	CONV DEB	369300AL2	3,281	3,500,000	PRN	DEFINED	01
GENERAL	CABLE	CORP	DEL NEW	CONV DEB	369300AL2	2,813	3,000,000	PRN	DEFINED	01,08
GENERAL	CABLE	CORP	DEL NEW	COM	369300108	691	25,926	SH	DEFINED	01
GENERAL	CABLE	CORP	DEL NEW	COM	369300108	324	12,140	SH	OTHER	01
GENERAL	CABLE	CORP	DEL NEW	COM	369300108	277	10,395	SH	DEFINED	04
GENERAL	CABLE	CORP	DEL NEW	COM	369300108	8	290	SH	OTHER	04
GENERAL	CABLE	CORP	DEL NEW	COM	369300108	4,239	159,049	SH	DEFINED	01,08
GENERAL	CABLE	CORP	DEL NEW	COM	369300108	131	4,909	SH	DEFINED	10
GENERAL	COMMUNICATION	INC		COM	369385109	1,992	262,446	SH	DEFINED	01
GENERAL	COMMUNICATION	INC		COM	369385109	12	1,630	SH	DEFINED	04
GENERAL	COMMUNICATION	INC		COM	369385109	4,409	580,932	SH	DEFINED	01,08
GENERAL	COMMUNICATION	INC		COM	369385109	879	115,824	SH	DEFINED	09
GENERAL	COMMUNICATION	INC		COM	369385109	1	100	SH	DEFINED	10
GENERAL	DYNAMICS	CORP		COM	369550108	33,157	566,213	SH	DEFINED	01
GENERAL	DYNAMICS	CORP		COM	369550108	5,178	88,419	SH	OTHER	01
GENERAL	DYNAMICS	CORP		COM	369550108	7,234	123,536	SH	DEFINED	04
GENERAL	DYNAMICS	CORP		COM	369550108	3,061	52,276	SH	OTHER	04
GENERAL	DYNAMICS	CORP		COM	369550108	19	325	SH	DEFINED	07,10
GENERAL	DYNAMICS	CORP		COM	369550108	176,258	3,009,862	SH	DEFINED	01,08
GENERAL	DYNAMICS	CORP		COM	369550108	44,894	766,625	SH	DEFINED	09
GENERAL	DYNAMICS	CORP		COM	369550108	2,876	49,117	SH	DEFINED	10
GENERAL	DYNAMICS	CORP		COM	369550108	490	8,368	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GENERAL	ELECTRIC	CO		COM	369604103	281,593	19,527,917	SH	DEFINED	01
GENERAL	ELECTRIC	CO		COM	369604103	60,469	4,193,425	SH	OTHER	01
GENERAL	ELECTRIC	CO		COM	369604103	129,104	8,953,154	SH	DEFINED	04
GENERAL	ELECTRIC	CO		COM	369604103	59,758	4,144,120	SH	OTHER	04
GENERAL	ELECTRIC	CO		COM	369604103	233	16,150	SH	DEFINED	07,10
GENERAL	ELECTRIC	CO		COM	369604103	1,262,508	87,552,599	SH	DEFINED	01,08
GENERAL	ELECTRIC	CO		COM	369604103	426,238	29,558,801	SH	DEFINED	09
GENERAL	ELECTRIC	CO		COM	369604103	54,051	3,748,345	SH	DEFINED	10
GENERAL	ELECTRIC	CO		COM	369604103	11,974	830,361	SH	OTHER	10
GENERAL	GROWTH	PPTYS	INC	COM	370021107	407	30,686	SH	DEFINED	01
GENERAL	GROWTH	PPTYS	INC	COM	370021107	7	516	SH	OTHER	01
GENERAL	GROWTH	PPTYS	INC	COM	370021107	32	2,442	SH	DEFINED	04
GENERAL	GROWTH	PPTYS	INC	COM	370021107	5,057	381,398	SH	DEFINED	01,08
GENERAL	MLS	INC		COM	370334104	45,407	1,278,344	SH	DEFINED	01
GENERAL	MLS	INC		COM	370334104	7,169	201,829	SH	OTHER	01
GENERAL	MLS	INC		COM	370334104	9,454	266,149	SH	DEFINED	04
GENERAL	MLS	INC		COM	370334104	7,256	204,279	SH	OTHER	04
GENERAL	MLS	INC		COM	370334104	13	380	SH	DEFINED	07,10
GENERAL	MLS	INC		COM	370334104	188,479	5,306,274	SH	DEFINED	01,08
GENERAL	MLS	INC		COM	370334104	64,489	1,815,560	SH	DEFINED	09

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GENERAL MLS INC	COM	370334104	2,999	84,442	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,197	61,864	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	156	50,605	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,596	518,327	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	791	256,667	SH	DEFINED	09
GENERAL STEEL HOLDINGS INC	COM	370853103	34	14,506	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	35	15,019	SH	DEFINED	01,08
GENESCO INC	COM	371532102	4,140	157,361	SH	DEFINED	01
GENESCO INC	COM	371532102	1	50	SH	DEFINED	04
GENESCO INC	COM	371532102	7,996	303,916	SH	DEFINED	01,08
GENESCO INC	COM	371532102	1,804	68,549	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	2,002	53,655	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	7	180	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	12,228	327,730	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	3,977	106,606	SH	DEFINED	09
GENESE & WYO INC	COM	371559105	6	150	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GENTEX CORP	COM	371901109	4,215	234,439	SH	DEFINED	01
GENTEX CORP	COM	371901109	442	24,588	SH	OTHER	01
GENTEX CORP	COM	371901109	5,370	298,655	SH	DEFINED	04
GENTEX CORP	COM	371901109	693	38,516	SH	OTHER	04
GENTEX CORP	COM	371901109	45	2,480	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	15,395	856,208	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	606	33,723	SH	DEFINED	09
GENTEX CORP	COM	371901109	2,753	153,105	SH	DEFINED	10
GENTEX CORP	COM	371901109	34	1,875	SH	OTHER	10
GENOPTIX INC	COM	37243V100	396	23,023	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	1	35	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	2,595	150,881	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	828	48,133	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	0	20	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	263	20,367	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	10	785	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	13	1,000	SH	OTHER	04
GENOMIC HEALTH INC	COM	37244C101	1,645	127,185	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	464	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	0	30	SH	DEFINED	10
GENVEC INC	COM	37246C109	14	31,464	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	64	140,089	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	6,874	174,243	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	438	11,112	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	726	18,410	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	674	17,076	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	10	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	49,166	1,246,275	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	17,801	451,225	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	283	7,172	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	83	2,111	SH	OTHER	10

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GENTIVA HEALTH SERVICES INC	COM	37247A102	4,196	155,338	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	22	810	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	9,546	353,419	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,144	79,360	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	300	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GENWORTH FINL INC	COM	37247D106	6,651	508,840	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	506	38,688	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	977	74,751	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	12	919	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	4	320	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	51,612	3,948,918	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	17,882	1,368,186	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	306	23,416	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	5	364	SH	OTHER	10
GEORESOURCES INC	COM	372476101	1,718	123,315	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	2,973	213,434	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	534	38,333	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	4	8,800	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	6	12,568	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	11	10,100	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	11	10,100	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	30	26,282	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	43	37,369	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	951	30,536	SH	DEFINED	01
GEOEYE INC	COM	37250W108	6	200	SH	OTHER	01
GEOEYE INC	COM	37250W108	162	5,200	SH	OTHER	04
GEOEYE INC	COM	37250W108	5,941	190,771	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,896	60,883	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	29	7,590	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	68	17,752	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	17,062	336,068	SH	DEFINED	01
GENZYME CORP	COM	372917104	1,140	22,451	SH	OTHER	01
GENZYME CORP	COM	372917104	1,324	26,069	SH	DEFINED	04
GENZYME CORP	COM	372917104	268	5,281	SH	OTHER	04
GENZYME CORP	COM	372917104	6	120	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	108,540	2,137,871	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	37,593	740,466	SH	DEFINED	09
GENZYME CORP	COM	372917104	658	12,963	SH	DEFINED	10
GENZYME CORP	COM	372917104	65	1,273	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	256	19,181	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	2,802	210,029	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	1,198	89,790	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	1	52	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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GERDAU AMERISTEEL CORP	COM	37373P105	99	9,050	SH	DEFINED	01
GERDAU AMERISTEEL CORP	COM	37373P105	1	60	SH	OTHER	01
GERDAU AMERISTEEL CORP	COM	37373P105	2,487	228,163	SH	DEFINED	01,08
GERDAU AMERISTEEL CORP	COM	37373P105	2	140	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	1,702	318,167	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2,551	476,897	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	332	62,081	SH	DEFINED	09
GERDAU S A	COM	373737105	1,502	113,950	SH	DEFINED	01
GERDAU S A	COM	373737105	30	2,257	SH	OTHER	01
GERDAU S A	COM	373737105	110	8,345	SH	DEFINED	04
GERDAU S A	COM	373737105	1	70	SH	OTHER	04
GERDAU S A	COM	373737105	1,000	75,838	SH	DEFINED	01,08
GERDAU S A	COM	373737105	7	530	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	188	12,266	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,299	84,873	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	274	17,888	SH	DEFINED	09
GERON CORP	COM	374163103	573	114,111	SH	DEFINED	01
GERON CORP	COM	374163103	4,045	805,718	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,305	259,886	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	692	30,858	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	4,438	198,019	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,201	53,596	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	2,485	246,057	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	75	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	4,712	466,532	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	859	85,039	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	26	11,453	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	41	17,714	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	39,426	1,150,109	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	4,275	124,713	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	4,330	126,311	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	255	7,442	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	245,081	7,149,395	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	84,365	2,461,043	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	2,419	70,558	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	205	5,972	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GILDAN ACTIVEWEAR INC	COM	375916103	436	15,225	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	10	358	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	42	1,449	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	0	12	SH	OTHER	04
GILDAN ACTIVEWEAR INC	COM	375916103	62	2,165	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	60	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	2,380	162,251	SH	DEFINED	01

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GLACIER BANCORP INC NEW	COM	37637Q105	2	155	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	9,936	677,302	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,931	199,805	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	164	15,159	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,778	164,517	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	728	67,338	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	180	11,020	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	1,321	80,829	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	622	38,077	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	82	14,125	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	788	135,099	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	340	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	3,908	360,192	SH	DEFINED	01
GLATFELTER	COM	377316104	8	780	SH	DEFINED	04
GLATFELTER	COM	377316104	7,102	654,548	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,367	126,016	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	20,936	615,570	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,357	98,714	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	8,455	248,589	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	7,640	224,643	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	84	2,475	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	9,682	284,690	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,573	134,467	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	535	15,739	SH	OTHER	10
GLEACHER & CO INC	COM	377341102	209	81,941	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	3	1,025	SH	DEFINED	04
GLEACHER & CO INC	COM	377341102	1,492	585,034	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	602	236,252	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	7	2,900	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GLOBAL CASH ACCESS HLDGS INC	COM	378967103	654	90,656	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	111	15,400	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3,254	451,343	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	998	138,465	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	137	89,167	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	471	305,982	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	307	199,516	SH	DEFINED	09
GLG PARTNERS INC	COM	37929X107	356	81,325	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1	170	SH	OTHER	01
GLG PARTNERS INC	COM	37929X107	2,205	503,372	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	2	390	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	426	71,317	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	3,591	600,443	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,168	195,342	SH	DEFINED	09

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GLIMCHER RLTY TR	COM	379302102	1	105	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	13,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	664	147,775	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	3,768	839,112	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,385	308,374	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,683	46,050	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	467	12,780	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	451	12,340	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	24	655	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	17,902	489,931	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	376	10,300	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	4	100	SH	OTHER	10
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	25	3,559	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	299	42,843	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	151	21,652	SH	DEFINED	09
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	11	1,980	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	12	2,260	SH	DEFINED	04
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	41	7,678	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	23	1,807	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	387	30,343	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	200	15,658	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GLOBE SPECIALTY METALS INC	COM	37954N206	311	30,091	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	4,149	401,686	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	1,691	163,705	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	115	11,097	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	414	50,233	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1,450	175,785	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	455	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	5	3,700	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	73	54,874	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	18	13,505	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	722	111,211	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,197	338,584	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	543	83,711	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	30	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	766	57,303	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	236	17,651	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,252	93,670	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	438	32,774	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	5	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	6	7,454	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	4,980	113,573	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,826	41,643	SH	OTHER	01

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GOLDCORP INC NEW	COM	380956409	439	10,002	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	21	477	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,720	39,218	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	24	552	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	80	26,707	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	100	33,385	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	538	122,923	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	6,814	1,555,611	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	3,124	713,314	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	1	260	SH	DEFINED	10
GOLDFIELD CORP	COM	381370105	14	37,081	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	40	103,024	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GOLDMAN SACHS GROUP INC	COM	38141G104	104,725	797,787	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	11,713	89,228	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	33,643	256,287	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	7,861	59,887	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	47	360	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	558,837	4,257,154	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	183,368	1,396,878	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	9,669	73,657	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,145	16,341	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	47	3,294	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	612	42,435	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	243	16,820	SH	DEFINED	09
GOODRICH CORP	COM	382388106	9,383	141,632	SH	DEFINED	01
GOODRICH CORP	COM	382388106	448	6,761	SH	OTHER	01
GOODRICH CORP	COM	382388106	1,482	22,374	SH	DEFINED	04
GOODRICH CORP	COM	382388106	81	1,218	SH	OTHER	04
GOODRICH CORP	COM	382388106	64,472	973,167	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	16,649	251,299	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,036	15,638	SH	DEFINED	10
GOODRICH CORP	COM	382388106	13	195	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	399	33,285	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	2	154	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	2,512	209,321	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	811	67,589	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	0	40	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2,227	224,041	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	44	4,415	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	122	12,290	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	4	422	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	5	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	18,522	1,863,406	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5,872	590,749	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	51	5,124	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1	138	SH	OTHER	10
GOOGLE INC	COM	38259P508	180,444	405,538	SH	DEFINED	01
GOOGLE INC	COM	38259P508	15,603	35,067	SH	OTHER	01
GOOGLE INC	COM	38259P508	81,473	183,106	SH	DEFINED	04



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GOOGLE INC	COM	38259P508	13,716	30,826	SH	OTHER	04
GOOGLE INC	COM	38259P508	267	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	856,001	1,923,815	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	297,312	668,193	SH	DEFINED	09
GOOGLE INC	COM	38259P508	25,626	57,594	SH	DEFINED	10
GOOGLE INC	COM	38259P508	2,771	6,227	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GORMAN RUPP CO	COM	383082104	780	31,136	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	7	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,930	116,971	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	947	37,812	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	45	1,780	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	528	20,683	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	213	8,360	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	133	5,195	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5	195	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	4,468	175,060	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,436	56,264	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	108	4,223	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	2,126	101,050	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	12,575	597,668	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	4,279	203,382	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	2	110	SH	DEFINED	10
GRACO INC	COM	384109104	1,148	40,710	SH	DEFINED	01
GRACO INC	COM	384109104	20	703	SH	OTHER	01
GRACO INC	COM	384109104	295	10,481	SH	DEFINED	04
GRACO INC	COM	384109104	55	1,958	SH	OTHER	04
GRACO INC	COM	384109104	10,343	366,920	SH	DEFINED	01,08
GRACO INC	COM	384109104	446	15,815	SH	DEFINED	10
GRACO INC	COM	384109104	5	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	5,605	383,390	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	21	1,468	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	153	10,460	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	18,183	1,243,705	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	4,853	331,909	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	26	1,750	SH	DEFINED	10
GRAHAM CORP	COM	384556106	398	26,560	SH	DEFINED	01
GRAHAM CORP	COM	384556106	1,702	113,532	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	406	27,100	SH	DEFINED	09
GRAHAM PACKAGING CO INC	COM	384701108	94	7,856	SH	DEFINED	01
GRAHAM PACKAGING CO INC	COM	384701108	1,335	111,518	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	503	42,043	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GRAINGER W W INC	COM	384802104	21,282	213,994	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	14,086	141,640	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,738	37,587	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,848	28,633	SH	OTHER	04
GRAINGER W W INC	COM	384802104	49,930	502,066	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	17,101	171,953	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	275	2,763	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	403	4,052	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	33	26,359	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	154	122,192	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	2,827	569,916	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	3,122	629,507	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	1	110	SH	DEFINED	10
GRAND CANYON ED INC	COM	38526M106	632	26,954	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	81	3,464	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	401	17,100	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	6	240	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	14	610	SH	DEFINED	07,10
GRAND CANYON ED INC	COM	38526M106	4,764	203,337	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,949	83,191	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	191	8,148	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	2,910	123,411	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	77	3,270	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	6	245	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	11,012	467,022	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,236	94,829	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,458	462,779	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,940	1,250,728	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	969	307,500	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	148	61,323	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	869	360,596	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	328	135,903	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375205	17	6,851	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	19	7,863	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	172	44,040	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	9	2,300	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,206	309,358	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	375	96,241	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,500	416,733	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,709	451,545	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	920	153,300	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1	90	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	733	36,099	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,136	105,179	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	646	31,787	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,136	66,738	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	1	30	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	5	305	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	14,366	844,070	SH	DEFINED	01,08

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GREAT PLAINS ENERGY INC	COM	391164100	7	440	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PF	391164803	6,617	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PF	391164803	5,676	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	14	6,887	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	52	25,039	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	13	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,591	160,954	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	1	50	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	7,307	327,520	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,450	65,007	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,346	52,382	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	207	8,065	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	187	7,270	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	230	8,947	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,682	649,123	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	198	7,710	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5	200	SH	OTHER	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	127	12,383	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,135	111,076	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	445	43,526	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	357	31,862	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,740	155,355	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	721	64,363	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	139	10,900	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	1,148	89,885	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	370	28,950	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GREENHILL & CO INC	COM	395259104	484	7,918	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	1	22	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	3	49	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	9,002	147,259	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	3	55	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	5	5,500	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	10	10,590	SH	DEFINED	01,08
GREIF INC	COM	397624107	676	12,173	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	21	385	SH	DEFINED	04
GREIF INC	COM	397624107	833	15,000	SH	OTHER	04
GREIF INC	COM	397624107	11,588	208,639	SH	DEFINED	01,08
GREIF INC	COM	397624107	11	199	SH	DEFINED	10
GREIF INC	COM	397624206	6,160	117,000	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	134	5,267	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	554	21,800	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	99	3,900	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,769	340,764	SH	DEFINED	01

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GRIFFON CORP	COM	398433102	34	3,050	SH	DEFINED	04
GRIFFON CORP	COM	398433102	6,720	607,607	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,401	126,699	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,298	97,660	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	510	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,206	263,730	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,541	65,490	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	50	SH	DEFINED	10
GRUPE CGI INC	COM	39945C109	213	14,270	SH	DEFINED	01
GRUPE CGI INC	COM	39945C109	213	14,270	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	33	33,483	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	81	82,619	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,097	63,000	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	164	9,405	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	72	4,111	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	1	40	SH	OTHER	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	647	37,141	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	280	SH	DEFINED	10
GTX INC DEL	COM	40052B108	147	48,344	SH	DEFINED	01
GTX INC DEL	COM	40052B108	289	94,715	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

GUARANTY BANCORP DEL	COM	40075T102	31	29,680	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	95	89,366	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	0	28	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	38	6,535	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	68	11,685	SH	DEFINED	01,08
GUESS INC	COM	401617105	733	23,478	SH	DEFINED	01
GUESS INC	COM	401617105	0	12	SH	OTHER	01
GUESS INC	COM	401617105	13	402	SH	DEFINED	04
GUESS INC	COM	401617105	11,143	356,696	SH	DEFINED	01,08
GUESS INC	COM	401617105	4	120	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	186	35,572	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	40	7,730	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	189	36,230	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	3	515	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	7	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	441	84,527	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	174	33,404	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	98	18,705	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	484	31,193	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	0	15	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	1,914	123,307	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	669	43,133	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	0	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629208	5,464	208,546	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	26	1,000	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629208	9,753	372,259	SH	DEFINED	01,08

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GULFMARK OFFSHORE INC	COM	402629208	1,634	62,382	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	520	43,857	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2,931	247,108	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	859	72,465	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	1	45	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	2,841	66,514	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	43	1,015	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	243	5,700	SH	OTHER	04
GYMBOREE CORP	COM	403777105	11,115	260,242	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	3,420	80,072	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	39	920	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	140	2,970	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	265	5,630	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

H & E EQUIPMENT SERVICES INC	COM	404030108	357	47,713	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,549	206,762	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	515	68,800	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	9,824	396,753	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	870	35,135	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	580	23,422	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	466	18,820	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	25	1,005	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	17,024	687,545	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	421	16,991	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	4	165	SH	OTHER	10
HCP INC	COM	40414L109	9,485	294,110	SH	DEFINED	01
HCP INC	COM	40414L109	184	5,708	SH	OTHER	01
HCP INC	COM	40414L109	567	17,583	SH	DEFINED	04
HCP INC	COM	40414L109	153	4,746	SH	OTHER	04
HCP INC	COM	40414L109	83,731	2,596,298	SH	DEFINED	01,08
HCP INC	COM	40414L109	26,353	817,137	SH	DEFINED	09
HCP INC	COM	40414L109	378	11,711	SH	DEFINED	10
HCP INC	COM	40414L109	7	212	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	853	5,965	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	126	883	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	79	551	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	8,799	61,542	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	944	6,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	93	651	SH	DEFINED	10
HF FINL CORP	COM	404172108	70	7,130	SH	DEFINED	01
HF FINL CORP	COM	404172108	113	11,627	SH	DEFINED	01,08
HFF INC	COM	40418F108	62	8,703	SH	DEFINED	01
HFF INC	COM	40418F108	916	129,547	SH	DEFINED	01,08
HFF INC	COM	40418F108	339	47,912	SH	DEFINED	09
HKN INC	COM	40420K103	17	5,640	SH	DEFINED	01
HKN INC	COM	40420K103	24	7,865	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	31	6,806	SH	DEFINED	01

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HMN FINL INC	COM	40424G108	48	10,510	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,472	45,601	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	52	965	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	168	3,105	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	12,848	236,966	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	4,063	74,937	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	2	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HNI CORP	COM	404251100	1,745	63,263	SH	DEFINED	01
HNI CORP	COM	404251100	10	345	SH	DEFINED	04
HNI CORP	COM	404251100	14,039	508,850	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,563	129,146	SH	DEFINED	09
HNI CORP	COM	404251100	2	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	10	1,950	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	50	10,018	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	1,262	203,264	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	170	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	5,144	828,331	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	3	450	SH	DEFINED	10
HRPT PPTYS TR	CONV PFD	40426W507	357	19,245		DEFINED	01
HSBC HLDGS PLC	COM	404280406	26,304	576,969	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,324	72,919	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	5,753	126,187	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	385	8,436	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	8,358	183,321	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	2,829	62,053	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	78	1,715	SH	OTHER	10
HSN INC	COM	404303109	1,799	74,968	SH	DEFINED	01
HSN INC	COM	404303109	1	40	SH	DEFINED	04
HSN INC	COM	404303109	18	755	SH	OTHER	04
HSN INC	COM	404303109	8,014	333,902	SH	DEFINED	01,08
HSN INC	COM	404303109	2,726	113,600	SH	DEFINED	09
HSN INC	COM	404303109	5	215	SH	DEFINED	10
HACKETT GROUP INC	COM	404609109	154	54,859	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	772	274,574	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	307	109,100	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	2,118	39,574	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	3	50	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	86	1,600	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	12,033	224,833	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	3,881	72,522	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	5	100	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	7,685	381,002	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	27	1,335	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	13,381	663,416	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	2,307	114,393	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	3,295	163,366	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION						
HALLADOR ENERGY COMPANY	COM	40609P105	15	1,719	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	101	11,274	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	152	17,029	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	23,963	976,107	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	767	31,232	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	2,569	104,630	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	532	21,658	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	18	750	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	171,704	6,994,042	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	62,072	2,528,387	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	1,072	43,666	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	30	1,242	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	967	97,221	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,538	154,599	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	286	28,700	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	540	76,771	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,886	552,029	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,443	204,922	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	4	4,690	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	74	99,322	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	470	32,749	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	21	1,446	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,206	84,116	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	84	5,836	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	356	24,815	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	6	407	SH	OTHER	10	
HANCOCK HLDG CO	COM	410120109	1,872	56,117	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	14	410	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	11,189	335,411	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	2,742	82,185	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	7	220	SH	DEFINED	10	
HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	3	17,665		DEFINED	01	
HANESBRANDS INC	COM	410345102	1,628	67,681	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	156	6,500	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	610	25,340	SH	DEFINED	04	
HANESBRANDS INC	COM	410345102	13,874	576,635	SH	DEFINED	01,08	
HANESBRANDS INC	COM	410345102	4	175	SH	DEFINED	09	
HANESBRANDS INC	COM	410345102	407	16,923	SH	DEFINED	10	

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,007	56,062	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	65	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4,244	236,312	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,293	72,012	SH	DEFINED	09
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	45	SH	DEFINED	10
HANMI FINL CORP	COM	410495105	88	70,096	SH	DEFINED	01

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HANMI FINL CORP	COM	410495105	548	435,192	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	156	123,486	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	1,842	42,350	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	80	1,845	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	356	8,190	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	187	4,300	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,194	280,317	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	267	6,135	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	68	31,747	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	739	347,060	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	316	148,534	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	1,191	30,450	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	2	50	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	17	426	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	19,679	503,179	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	2,824	72,201	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	5	130	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	98	5,914	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	4	225	SH	OTHER	04
HARBIN ELECTRIC INC	COM	41145W109	111	6,676	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	170	27,041	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	13	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	565	89,945	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	20	3,200	SH	DEFINED	09
HARBOR BIOSCIENCES INC	COM	41150V103	3	10,497	SH	DEFINED	01
HARBOR BIOSCIENCES INC	COM	41150V103	12	45,962	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	108	12,624	SH	DEFINED	01
HARDINGE INC	COM	412324303	253	29,690	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HARLEY DAVIDSON INC	COM	412822108	6,325	284,547	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	286	12,871	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	835	37,559	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	124	5,576	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	4	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	40,806	1,835,624	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	14,621	657,693	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	389	17,500	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	212	9,537	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,155	198,349	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	8,661	279,117	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,201	38,714	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	1	22	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2,111	70,610	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	22	739	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	257	8,611	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	37	1,233	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	14,634	489,591	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,829	128,087	SH	DEFINED	09



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HARMAN INTL INDS INC	COM	413086109	156	5,222	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	1	27	SH	OTHER	10
HARMONIC INC	COM	413160102	769	141,377	SH	DEFINED	01
HARMONIC INC	COM	413160102	1	170	SH	DEFINED	04
HARMONIC INC	COM	413160102	4,522	831,324	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,396	256,616	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	180	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	187	17,730	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	113	27,565	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	795	194,315	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	456	111,413	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	6,723	161,426	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	339	8,150	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,264	30,349	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	222	5,339	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	44,349	1,064,811	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	14,717	353,351	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	2,974	71,404	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	11	264	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	46	43,159	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	94	88,287	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HARSCO CORP	COM	415864107	1,274	54,200	SH	DEFINED	01
HARSCO CORP	COM	415864107	260	11,085	SH	OTHER	01
HARSCO CORP	COM	415864107	555	23,637	SH	DEFINED	04
HARSCO CORP	COM	415864107	25	1,085	SH	OTHER	04
HARSCO CORP	COM	415864107	9	365	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	13,270	564,678	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,757	74,777	SH	DEFINED	09
HARSCO CORP	COM	415864107	427	18,170	SH	DEFINED	10
HARSCO CORP	COM	415864107	4	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	1,962	187,794	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	37	3,540	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	20	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	5,745	549,786	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,061	101,500	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,811	533,702	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	853	38,553	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,993	135,233	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	232	10,461	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	335	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	82,994	3,750,290	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,149	1,181,613	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,199	54,173	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	63	2,830	SH	OTHER	10
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	3,241	140,052		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	2,767	119,597		DEFINED	01,08

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HARVARD BIOSCIENCE INC	COM	416906105	137	38,369	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	283	79,536	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	379	51,466	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	655	88,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,091	283,779	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	776	105,319	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	5,795	141,001	SH	DEFINED	01
HASBRO INC	COM	418056107	75	1,819	SH	OTHER	01
HASBRO INC	COM	418056107	213	5,174	SH	DEFINED	04
HASBRO INC	COM	418056107	4	107	SH	OTHER	04
HASBRO INC	COM	418056107	40,895	995,019	SH	DEFINED	01,08
HASBRO INC	COM	418056107	14,539	353,752	SH	DEFINED	09
HASBRO INC	COM	418056107	122	2,973	SH	DEFINED	10
HASBRO INC	COM	418056107	2	38	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HASTINGS ENTMT INC	COM	418365102	66	8,589	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	113	14,712	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	3,476	124,951	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	116	4,175	SH	OTHER	04
HATTERAS FINL CORP	COM	41902R103	11,071	397,937	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	2,781	99,980	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	29	14,451	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	79	39,012	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,500	122,032	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,030	246,572	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	603	49,085	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	884	38,810	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14	620	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	260	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,445	590,211	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	478	92,531	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,304	445,613	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	793	153,299	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	0	82	SH	DEFINED	10
HAWK CORP	COM	420089104	240	9,438	SH	DEFINED	01
HAWK CORP	COM	420089104	76	3,000	SH	DEFINED	04
HAWK CORP	COM	420089104	1,160	45,572	SH	DEFINED	01,08
HAWK CORP	COM	420089104	336	13,200	SH	DEFINED	09
HAWKINS INC	COM	420261109	661	27,446	SH	DEFINED	01
HAWKINS INC	COM	420261109	1,980	82,207	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	633	26,300	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,546	50,133	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	4,237	137,430	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,061	34,400	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10

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HEALTHCARE SVCS GRP INC	COM	421906108	1,396	73,692	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	282	14,900	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	62	3,275	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	7,229	381,477	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,195	115,821	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	1	75	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HEALTHSOUTH CORP	COM	421924309	4,728	252,701	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	550	29,380	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	80	4,300	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	16,532	883,581	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	5,324	284,563	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	3	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,111	271,644	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	565	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	279	35,870	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	8	1,075	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	12,821	1,650,056	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	141	18,194	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	10,244	466,279	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	3	140	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	20,331	925,380	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	3,777	171,903	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	3	118	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	220	77,466	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	1,415	498,189	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	465	163,769	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	0	80	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	5,148	122,228	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	84	1,989	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	308	7,301	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	4	96	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	9	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	46,102	1,094,536	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	13,028	309,301	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	95	2,250	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	4	97	SH	OTHER	10
HEALTH GRADES INC	COM	42218Q102	291	48,573	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	1,261	210,108	SH	DEFINED	01,08
HEALTH GRADES INC	COM	42218Q102	533	88,891	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	1,305	53,540	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	5	225	SH	OTHER	01
HEALTH NET INC	COM	42222G108	308	12,645	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	10	410	SH	OTHER	04
HEALTH NET INC	COM	42222G108	15,739	645,818	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	187	7,685	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	351	72,663	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	1,599	331,003	SH	DEFINED	01,08

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
HEALTHSTREAM INC	COM	42222N103	77	16,360	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	108	22,904	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	4,978	320,957	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	1	85	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	10,916	703,805	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	2,394	154,375	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	2	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	793	66,491	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	251	21,050	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	65	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	3,431	287,806	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,100	92,291	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	70	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	1,125	65,110	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,493	144,267	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,616	151,390	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	785	45,419	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	1	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,727	118,937	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	1	60	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	7,436	512,129	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,969	135,605	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	935	62,979	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	5,109	344,300	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,542	103,894	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARUSA INC	COM	422360305	3	2,800	SH	DEFINED	01
HEARUSA INC	COM	422360305	9	9,486	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	341	4,868	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	11	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	4,014	57,289	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	1,734	24,743	SH	DEFINED	09
HEARTWARE INTL INC	COM	422368100	1	15	SH	DEFINED	10
HECKMANN CORP	COM	422680108	205	44,258	SH	DEFINED	01
HECKMANN CORP	COM	422680108	2,618	564,267	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,213	261,391	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	135	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
HECLA MNG CO	COM	422704106	4,527	867,152	SH	DEFINED	01
HECLA MNG CO	COM	422704106	13,370	2,561,235	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	3,392	649,859	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3	490	SH	DEFINED	10
HEELYS INC	COM	42279M107	28	11,500	SH	DEFINED	01

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HEELYS INC	COM	42279M107	12	4,997	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,177	32,754	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	7,444	207,240	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2,955	82,255	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	4	125	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	382	14,187	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	35	1,301	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,028	38,153	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,848	124,800	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	305	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	80	3,510	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,873	257,345	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,075	47,099	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	17,195	397,850	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,890	113,133	SH	OTHER	01
HEINZ H J CO	COM	423074103	6,613	153,016	SH	DEFINED	04
HEINZ H J CO	COM	423074103	1,132	26,197	SH	OTHER	04
HEINZ H J CO	COM	423074103	11	255	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	107,930	2,497,232	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	37,822	875,112	SH	DEFINED	09
HEINZ H J CO	COM	423074103	3,361	77,772	SH	DEFINED	10
HEINZ H J CO	COM	423074103	165	3,814	SH	OTHER	10
HELICOS BIOSCIENCES CORP	COM	42326R109	2	3,578	SH	DEFINED	01
HELICOS BIOSCIENCES CORP	COM	42326R109	4	8,640	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,531	235,051	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	82	7,613	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	739	68,607	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	40	3,690	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	12,020	1,116,063	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,068	284,885	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	586	54,440	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6	555	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
HELLENIC TELECOM ORGANIZATN	COM	423325307	121	32,474	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	215	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	14	3,660	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	0	60	SH	OTHER	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	211	56,352	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	470	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	4,527	123,950	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	16	433	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	114	3,114	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	346	9,480	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	29,534	808,694	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	9,742	266,760	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	175	4,795	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2	47	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	25	53,610	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	89	190,634	SH	DEFINED	01,08

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HENRY JACK & ASSOC INC	COM	426281101	3,560	149,064	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	135	5,655	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	522	21,868	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	22	940	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	23,524	985,096	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	5,546	232,255	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	725	30,343	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	8	345	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	39	10,494	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	89	24,274	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	273	112,253	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	10	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	2,199	904,741	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	765	314,722	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	2,348	254,890	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	4,262	462,765	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,009	109,573	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	237	15,821	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,212	80,978	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	252	16,851	SH	DEFINED	09
HERITAGE FINL GROUP	COM	42725U109	24	2,219	SH	DEFINED	01
HERITAGE FINL GROUP	COM	42725U109	161	14,859	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HERLEY INDS INC DEL	COM	427398102	327	22,927	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,627	114,098	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	516	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	402	88,929	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	4,463	987,407	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1,548	342,395	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	190	SH	DEFINED	10
HERSHEY CO	COM	427866108	11,807	246,344	SH	DEFINED	01
HERSHEY CO	COM	427866108	676	14,112	SH	OTHER	01
HERSHEY CO	COM	427866108	6,655	138,858	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,478	30,845	SH	OTHER	04
HERSHEY CO	COM	427866108	9	190	SH	DEFINED	07,10
HERSHEY CO	COM	427866108	61,291	1,278,758	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	21,574	450,124	SH	DEFINED	09
HERSHEY CO	COM	427866108	3,405	71,042	SH	DEFINED	10
HERSHEY CO	COM	427866108	56	1,168	SH	OTHER	10
HESKA CORP	COM	42805E207	37	59,079	SH	DEFINED	01
HESKA CORP	COM	42805E207	62	99,410	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	680	71,870	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	245	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	73	7,721	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,115	540,678	SH	DEFINED	01,08

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	789	SH	DEFINED	10
HESS CORP	COM	42809H107	14,351	285,080	SH	DEFINED	01
HESS CORP	COM	42809H107	430	8,544	SH	OTHER	01
HESS CORP	COM	42809H107	916	18,196	SH	DEFINED	04
HESS CORP	COM	42809H107	480	9,541	SH	OTHER	04
HESS CORP	COM	42809H107	18	360	SH	DEFINED	07,10
HESS CORP	COM	42809H107	118,727	2,358,510	SH	DEFINED	01,08
HESS CORP	COM	42809H107	41,340	821,219	SH	DEFINED	09
HESS CORP	COM	42809H107	667	13,244	SH	DEFINED	10
HESS CORP	COM	42809H107	6	122	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	1,219	35,381	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	2	70	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	474	13,743	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	362	10,500	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	18,378	533,313	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	6	169	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HEWLETT PACKARD CO	COM	428236103	191,413	4,422,662	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	25,493	589,027	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	91,065	2,104,095	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	27,795	642,211	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	63	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	807,497	18,657,498	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	279,406	6,455,773	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	27,785	641,990	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,227	97,655	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	1,782	114,878	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	279	18,000	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	40	2,585	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	12,534	808,152	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	4,149	267,507	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	30	1,935	SH	DEFINED	10
HHGREGG INC	COM	42833L108	740	31,717	SH	DEFINED	01
HHGREGG INC	COM	42833L108	30	1,275	SH	DEFINED	04
HHGREGG INC	COM	42833L108	2,975	127,587	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	829	35,545	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	559	24,408	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,991	86,917	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	527	23,001	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	1,381	57,636	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	9	370	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	196	8,188	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	8	350	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	6,194	258,521	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,049	85,502	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	251	10,491	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	2	95	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	146	21,637	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	280	41,530	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	6,199	223,291	SH	DEFINED	01

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HIGHWOODS PPTYS INC	COM	431284108	4	135	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	30,039	1,082,104	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	5,499	198,079	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	4	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	150	36,944	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	835	205,755	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	272	66,900	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HILL ROM HLDGS INC	COM	431475102	2,294	75,378	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	114	3,740	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	542	17,805	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	13,225	434,599	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	323	10,630	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	1,626	75,994	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	145	SH	OTHER	01
HILLENBRAND INC	COM	431571108	3	145	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	4,642	217,013	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	2	100	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	439	43,893	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	353	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,463	345,922	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,120	111,897	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	2,129	58,655	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	51	1,407	SH	OTHER	01
HITACHI LIMITED	COM	433578507	188	5,176	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	1	26	SH	OTHER	04
HITACHI LIMITED	COM	433578507	982	27,061	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	14	380	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,655	36,991	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	2	50	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	9,630	215,244	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	3,279	73,286	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	2	40	SH	DEFINED	10
HOKU CORP	COM	434711107	10	2,865	SH	DEFINED	01
HOKU CORP	COM	434711107	344	103,121	SH	DEFINED	01,08
HOKU CORP	COM	434711107	182	54,376	SH	DEFINED	09
HOLLY CORP	COM	435758305	1,525	57,360	SH	DEFINED	01
HOLLY CORP	COM	435758305	10	360	SH	OTHER	01
HOLLY CORP	COM	435758305	216	8,114	SH	DEFINED	04
HOLLY CORP	COM	435758305	7	275	SH	OTHER	04
HOLLY CORP	COM	435758305	4,881	183,619	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	123	4,630	SH	DEFINED	10
HOLLYWOOD MEDIA CORP	COM	436233100	24	20,633	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	35	29,316	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION



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HOLOGIC INC	COM	436440101	1,480	106,236	SH	DEFINED	01
HOLOGIC INC	COM	436440101	437	31,375	SH	OTHER	01
HOLOGIC INC	COM	436440101	10	685	SH	DEFINED	04
HOLOGIC INC	COM	436440101	25,999	1,866,402	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	3,370	241,913	SH	DEFINED	09
HOLOGIC INC	COM	436440101	7	518	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	84	6,484	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	662	51,248	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	123	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	894	39,180	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1	22	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	5,622	246,459	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,269	55,623	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	38	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	78,594	2,799,932	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	12,638	450,220	SH	OTHER	01
HOME DEPOT INC	COM	437076102	30,011	1,069,165	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	10,751	383,009	SH	OTHER	04
HOME DEPOT INC	COM	437076102	75	2,660	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	401,940	14,319,214	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	131,005	4,667,100	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	15,535	553,449	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,520	89,772	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	311	24,629	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,494	118,314	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	683	54,108	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	5,738	127,315	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	4	80	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	322	7,154	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	10	220	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	19,159	425,092	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,800	106,498	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	167	3,696	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	11,343	394,528	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	544	18,937	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	7,236	251,683	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,028	35,769	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	149	5,175	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	3,311	115,150	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	4,419	153,690	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	32	1,125	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HONEYWELL INTL INC	COM	438516106	37,448	959,456	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,885	99,543	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	6,512	166,834	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,722	44,124	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	233,568	5,984,331	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	60,627	1,553,331	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,105	79,545	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	106	2,721	SH	OTHER	10
HOOVER FURNITURE CORP	COM	439038100	821	76,976	SH	DEFINED	01

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HOOKEER FURNITURE CORP	COM	439038100	1,549	145,350	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	385	36,132	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	43	74,658	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	79	138,950	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	62	6,814	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	95	10,483	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	8,292	541,949	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	13	850	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	12,041	787,003	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,701	111,200	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	2	100	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	89	20,979	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	1,034	244,534	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	337	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	2,485	61,385	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	10	245	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	63	1,561	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	40	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	22,140	546,925	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	8,192	202,361	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	25	619	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,037	208,047	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	55	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,507	377,197	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	933	63,877	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HORSEHEAD HLDG CORP	COM	440694305	312	41,238	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	1	100	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	4	535	SH	OTHER	04
HORSEHEAD HLDG CORP	COM	440694305	2,562	338,876	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	871	115,274	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	899	42,593	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	0	23	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	62	2,915	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	19,455	922,040	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	587	27,819	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	5	250	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	54	2,576	SH	OTHER	10
HOSPIRA INC	COM	441060100	21,257	370,009	SH	DEFINED	01
HOSPIRA INC	COM	441060100	5,341	92,972	SH	OTHER	01
HOSPIRA INC	COM	441060100	8,463	147,312	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,438	42,445	SH	OTHER	04
HOSPIRA INC	COM	441060100	73,819	1,284,920	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	26,558	462,285	SH	DEFINED	09
HOSPIRA INC	COM	441060100	4,950	86,157	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,688	29,385	SH	OTHER	10

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HOST HOTELS & RESORTS INC	COM	44107P104	8,929	662,408	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	96	7,103	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	405	30,044	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	19	1,393	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	11	853	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	81,010	6,009,626	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	24,266	1,800,156	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	196	14,538	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	5	405	SH	OTHER	10
HOT TOPIC INC	COM	441339108	456	89,740	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,177	428,599	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	584	115,017	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	0	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	210	21,261	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	1,358	137,742	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	488	49,535	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	214	19,744	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,677	154,518	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	533	49,100	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	22	2,000	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
HOVNANIAN ENTERPRISES INC	COM	442487203	289	78,569	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	1,863	506,149	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	580	157,618	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,170	72,312	SH	DEFINED	01
HUB GROUP INC	COM	443320106	3	100	SH	OTHER	01
HUB GROUP INC	COM	443320106	214	7,115	SH	DEFINED	04
HUB GROUP INC	COM	443320106	7	220	SH	OTHER	04
HUB GROUP INC	COM	443320106	10,145	338,050	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,193	106,414	SH	DEFINED	09
HUB GROUP INC	COM	443320106	190	6,334	SH	DEFINED	10
HUBBELL INC	COM	443510102	877	23,104	SH	DEFINED	01
HUBBELL INC	COM	443510102	50	1,330	SH	OTHER	01
HUBBELL INC	COM	443510201	1,305	32,868	SH	DEFINED	01
HUBBELL INC	COM	443510201	70	1,752	SH	OTHER	01
HUBBELL INC	COM	443510201	17	425	SH	DEFINED	04
HUBBELL INC	COM	443510201	635	16,000	SH	OTHER	04
HUBBELL INC	COM	443510201	14,297	360,225	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	4	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	9,094	742,382	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	129	10,525	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	3,288	268,440	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	259	21,119	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	56,367	4,601,362	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	16,304	1,330,936	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	848	69,192	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	5	376	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	118	26,905	SH	DEFINED	01

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HUDSON HIGHLAND GROUP INC	COM	443792106	1,035	235,263	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	364	82,618	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	2	981	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	20	9,602	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	153	6,620	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	51	2,198	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	1,792	77,514	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	499	21,584	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	1	22	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	371	15,258	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,929	79,292	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	588	24,179	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HUGOTON RTY TR TEX	COM	444717102	594	31,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	28	1,500	SH	OTHER	04
HUMANA INC	COM	444859102	12,278	268,850	SH	DEFINED	01
HUMANA INC	COM	444859102	932	20,400	SH	OTHER	01
HUMANA INC	COM	444859102	4,789	104,856	SH	DEFINED	04
HUMANA INC	COM	444859102	693	15,173	SH	OTHER	04
HUMANA INC	COM	444859102	8	180	SH	DEFINED	07,10
HUMANA INC	COM	444859102	65,271	1,429,192	SH	DEFINED	01,08
HUMANA INC	COM	444859102	21,336	467,170	SH	DEFINED	09
HUMANA INC	COM	444859102	1,649	36,109	SH	DEFINED	10
HUMANA INC	COM	444859102	26	573	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	2,199	97,058	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	2	105	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	16,498	728,071	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	2,803	123,720	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	6	270	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	1,542	47,204	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	7	216	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	266	8,143	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	13	403	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	21,044	644,152	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	3,461	105,936	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	96	2,935	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	3,801	686,161	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	52	9,468	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	163	29,474	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	3	621	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	4	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	27,786	5,015,575	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	7,274	1,312,928	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	280	50,491	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	4	686	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	435	50,218	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	1	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	4,971	573,355	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	4	430	SH	DEFINED	10

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HURCO COMPANIES INC	COM	447324104	195	13,118	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	379	25,519	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

HURON CONSULTING GROUP INC	COM	447462102	648	33,395	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	81	4,170	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	3,609	185,938	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,177	60,655	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	26	1,330	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	169	39,006	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	15	3,425	SH	OTHER	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	881	203,525	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	250	57,715	SH	DEFINED	09
HYATT HOTELS CORP	COM	448579102	628	16,926	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	13	360	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	232	6,265	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	4,638	125,058	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	181	4,875	SH	DEFINED	10
IDT CORP	COM	448947507	383	30,078	SH	DEFINED	01
IDT CORP	COM	448947507	1,537	120,513	SH	DEFINED	01,08
IDT CORP	COM	448947507	416	32,631	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	21	19,300	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	88	81,134	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	331	71,403	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	1,860	400,814	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	578	124,612	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	1,218	55,440	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	6	267	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	6,412	291,831	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	816	37,139	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	31	1,426	SH	DEFINED	10
ICF INTL INC	COM	44925C103	522	21,820	SH	DEFINED	01
ICF INTL INC	COM	44925C103	52	2,171	SH	OTHER	04
ICF INTL INC	COM	44925C103	3,060	127,869	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,027	42,921	SH	DEFINED	09
ICF INTL INC	COM	44925C103	1	30	SH	DEFINED	10
ICU MED INC	COM	44930G107	650	20,213	SH	DEFINED	01
ICU MED INC	COM	44930G107	6	190	SH	DEFINED	04
ICU MED INC	COM	44930G107	3,489	108,450	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,209	37,594	SH	DEFINED	09
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	284	176,643	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,402	870,950	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	393	244,066	SH	DEFINED	09

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ICAD INC	COM	44934S107	58	30,325	SH	DEFINED	01
ICAD INC	COM	44934S107	119	62,387	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	63	8,603	SH	DEFINED	01
ICX TECHNOLOGIES INC	COM	44934T105	585	80,203	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	244	33,400	SH	DEFINED	09
I D SYSTEMS INC	COM	449489103	28	10,672	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	40	14,999	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	49	10,730	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	74	16,176	SH	DEFINED	01,08
IESI BFC LTD	COM	44951D108	374	18,574	SH	DEFINED	01,08
IESI BFC LTD	COM	44951D108	783	38,944	SH	DEFINED	09
IGI LABS INC	COM	449575109	8	8,018	SH	DEFINED	01
IGI LABS INC	COM	449575109	19	18,350	SH	DEFINED	01,08
IGO INC	COM	449593102	31	20,792	SH	DEFINED	01
IGO INC	COM	449593102	67	44,797	SH	DEFINED	01,08
IGO INC	COM	449593102	8	5,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	5	86,630		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	585	38,386	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	3,390	222,556	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	1,054	69,219	SH	DEFINED	09
IPG PHOTONICS CORP	COM	44980X109	1	45	SH	DEFINED	10
IPC THE HOSPITALIST CO INC	COM	44984A105	1,135	45,208	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	98	3,905	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	476	18,980	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	7	265	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	17	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	3,754	149,548	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,114	44,364	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	232	9,255	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	621	139,282	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	3,752	841,337	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,208	270,885	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	270	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ISTA PHARMACEUTICALS INC	COM	45031X204	39	18,032	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	118	53,715	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,403	16,897	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	102	1,234	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	95	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18,199	219,217	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,988	35,991	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	100	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	9	17,181	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	9	17,485	SH	DEFINED	01,08

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IXIA	COM	45071R109	851	99,029	SH	DEFINED	01
IXIA	COM	45071R109	24	2,785	SH	DEFINED	04
IXIA	COM	45071R109	2,840	330,566	SH	DEFINED	01,08
IXIA	COM	45071R109	706	82,179	SH	DEFINED	09
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	5,761	111,917	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	104	2,015	SH	OTHER	01
IBERIABANK CORP	COM	450828108	582	11,300	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	16	310	SH	DEFINED	07,10
IBERIABANK CORP	COM	450828108	15,092	293,159	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	3,784	73,513	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	258	5,020	SH	DEFINED	10
ITT CORP NEW	COM	450911102	25,157	560,043	SH	DEFINED	01
ITT CORP NEW	COM	450911102	7,491	166,770	SH	OTHER	01
ITT CORP NEW	COM	450911102	9,068	201,866	SH	DEFINED	04
ITT CORP NEW	COM	450911102	3,970	88,387	SH	OTHER	04
ITT CORP NEW	COM	450911102	66,882	1,488,909	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	22,187	493,933	SH	DEFINED	09
ITT CORP NEW	COM	450911102	4,192	93,320	SH	DEFINED	10
ITT CORP NEW	COM	450911102	660	14,697	SH	OTHER	10
IAMGOLD CORP	COM	450913108	686	38,777	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	22	1,230	SH	OTHER	01
IAMGOLD CORP	COM	450913108	65	3,677	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	1	46	SH	OTHER	04
IAMGOLD CORP	COM	450913108	370	20,935	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	4	200	SH	DEFINED	10
ICON PUB LTD CO	COM	45103T107	1	36	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	404	14,000	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	58	2,009	SH	OTHER	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ICICI BK LTD	COM	45104G104	687	18,996	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	27	760	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	6,734	186,326	SH	DEFINED	01,08
ICAGEN INC	COM	45104P104	1	2,700	SH	DEFINED	01
ICAGEN INC	COM	45104P104	9	24,056	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,399	236,557	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	2	135	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	10,466	728,330	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,955	205,642	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	2	150	SH	DEFINED	10
IDACORP INC	COM	451107106	12,966	389,712	SH	DEFINED	01
IDACORP INC	COM	451107106	11	345	SH	DEFINED	04
IDACORP INC	COM	451107106	27,915	839,045	SH	DEFINED	01,08
IDACORP INC	COM	451107106	4,457	133,961	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	252	50,300	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,493	298,547	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	373	74,554	SH	DEFINED	09
IDEX CORP	COM	45167R104	937	32,784	SH	DEFINED	01

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IDEX CORP	COM	45167R104	2	65	SH	OTHER	01
IDEX CORP	COM	45167R104	127	4,430	SH	DEFINED	04
IDEX CORP	COM	45167R104	13,979	489,273	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	5	170	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	1,888	30,994	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	2	40	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	185	3,045	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	113	1,860	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	22,378	367,460	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	7	120	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	43	11,999	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	93	25,800	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	0	12	SH	DEFINED	10
IGATE CORP	COM	45169U105	699	54,490	SH	DEFINED	01
IGATE CORP	COM	45169U105	2,889	225,315	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	768	59,893	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	55	34,457	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	311	193,105	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	173	107,530	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

IHS INC	COM	451734107	1,036	17,741	SH	DEFINED	01
IHS INC	COM	451734107	1	25	SH	OTHER	01
IHS INC	COM	451734107	210	3,590	SH	DEFINED	04
IHS INC	COM	451734107	3	50	SH	OTHER	04
IHS INC	COM	451734107	10,289	176,118	SH	DEFINED	01,08
IHS INC	COM	451734107	2,586	44,262	SH	DEFINED	09
IHS INC	COM	451734107	93	1,586	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	76,828	1,861,145	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,430,861	34,662,339	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	1,753	42,460	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,539	37,281	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	16	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	134,793	3,265,345	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	46,408	1,124,221	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,340	32,452	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	158,838	3,847,813	SH	OTHER	10
ILLUMINA INC	COM	452327109	2,650	60,889	SH	DEFINED	01
ILLUMINA INC	COM	452327109	220	5,050	SH	OTHER	01
ILLUMINA INC	COM	452327109	1,087	24,973	SH	DEFINED	04
ILLUMINA INC	COM	452327109	162	3,725	SH	OTHER	04
ILLUMINA INC	COM	452327109	20,861	479,239	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	5,298	121,707	SH	DEFINED	09
ILLUMINA INC	COM	452327109	499	11,468	SH	DEFINED	10
ILLUMINA INC	COM	452327109	12	275	SH	OTHER	10
IMATION CORP	COM	45245A107	1,501	163,362	SH	DEFINED	01
IMATION CORP	COM	45245A107	10	1,100	SH	OTHER	01
IMATION CORP	COM	45245A107	2	236	SH	DEFINED	04
IMATION CORP	COM	45245A107	22	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	3,287	357,656	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	884	96,210	SH	DEFINED	09



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IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	35	9,590	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	101	27,493	SH	DEFINED	01,08
IMMERSSION CORP	COM	452521107	166	32,886	SH	DEFINED	01
IMMERSSION CORP	COM	452521107	1,251	247,252	SH	DEFINED	01,08
IMMERSSION CORP	COM	452521107	374	73,900	SH	DEFINED	09
IMMERSSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	2,149	112,799	SH	DEFINED	01
IMMUCOR INC	COM	452526106	58	3,025	SH	OTHER	01
IMMUCOR INC	COM	452526106	4	205	SH	DEFINED	04
IMMUCOR INC	COM	452526106	15,780	828,370	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,715	194,987	SH	DEFINED	09
IMMUCOR INC	COM	452526106	200	10,524	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

IMMUNOGEN INC	COM	45253H101	721	77,807	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	5,036	543,293	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,891	203,997	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P508	14	5,098	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P508	19	6,901	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,837	96,403	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	10,054	527,513	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	3,286	172,400	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	2	130	SH	DEFINED	10
IMMUNOMEDICS INC	COM	452907108	269	86,905	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,662	537,735	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	514	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,880	51,632	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	183	5,028	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	194	5,317	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	1	32	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	988	27,131	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	45	1,230	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	291	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	1,711	169,430	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	2,705	267,781	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	401	39,711	SH	DEFINED	09
INCONTACT INC	COM	45336E109	12	4,824	SH	DEFINED	01
INCONTACT INC	COM	45336E109	60	24,555	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1,309	118,220	SH	DEFINED	01
INCYTE CORP	COM	45337C102	8,466	764,813	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	2,649	239,321	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	72	12,141	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	159	26,562	SH	DEFINED	01,08

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INDEPENDENT BANK CORP MASS	COM	453836108	3,808	154,279	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	55	SH	OTHER	01
INDEPENDENT BANK CORP MASS	COM	453836108	32	1,290	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	1	50	SH	OTHER	04
INDEPENDENT BANK CORP MASS	COM	453836108	7,451	301,923	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,599	64,802	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	20	817	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

INDEPENDENT BANK CORP MICH	COM	453838104	7	19,075	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	19	51,293	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	70	2,321	SH	DEFINED	01
INDIA FD INC	COM	454089103	351	11,600	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	68	5,724	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	121	10,123	SH	DEFINED	01,08
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	22	2,000	SH	DEFINED	01
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	116	10,413	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	112	18,940	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	677	114,493	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	70	11,800	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,806	39,111	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	01
INFINITY PPTY & CAS CORP	COM	45665Q103	59	1,275	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,556	120,321	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,805	39,084	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	39	850	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,254	94,386	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	50	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	115	4,820	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	3	145	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	15,156	634,687	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	60	2,527	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	698	108,481	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	4,786	744,324	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,458	226,793	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	1	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	2,085	261,293	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	2,444	306,257	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	1	100	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	8	3,973	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	49	24,518	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	1,898	252,400	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	30	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	3,764	500,504	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	780	103,732	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	0	60	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
INFOSONICS CORP	COM	456784107	7	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	5	8,971	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	2,362	39,429	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	304	5,073	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	930	15,516	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	84	1,397	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	16,042	267,769	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	474	7,905	SH	DEFINED	10
ING GROEP N V	COM	456837103	3,940	531,759	SH	DEFINED	01
ING GROEP N V	COM	456837103	90	12,156	SH	OTHER	01
ING GROEP N V	COM	456837103	355	47,843	SH	DEFINED	04
ING GROEP N V	COM	456837103	3	428	SH	OTHER	04
ING GROEP N V	COM	456837103	1,961	264,637	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	26	3,576	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	588	39,052	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,835	121,928	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	727	48,283	SH	DEFINED	09
INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	1,314	86,492	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	140	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	260	17,100	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	26	1,720	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	15,366	1,011,569	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	19	1,260	SH	DEFINED	10
INHIBITEX INC	COM	45719T103	66	25,838	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	795	311,685	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	329	129,135	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	832	104,994	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	1	135	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	5,681	717,305	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,586	200,208	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	66	25,859	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	130	50,488	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	4,585	348,398	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	1	85	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	9,098	691,307	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,669	126,835	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	100	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
INSIGNIA SYS INC	COM	45765Y105	49	9,399	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	96	18,250	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,152	56,256	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	20	970	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	6,967	340,186	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,183	106,602	SH	DEFINED	09

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INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	32	47,085	SH	DEFINED	01
INSMED INC	COM	457669208	165	244,494	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	14	12,497	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	25	21,839	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	941	100,370	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	922	98,325	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	0	13	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	82	18,537	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	144	32,772	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	43	42,114	SH	DEFINED	01
INOVIO PHARMACEUTICALS INC	COM	45773H102	587	575,275	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	213	208,648	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	551	80,630	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	104	15,197	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	502	73,505	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	7	1,045	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	18	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,598	233,916	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	444	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	238	34,895	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	449	90,072	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	11	2,215	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,515	504,013	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	783	157,003	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	2,251	86,324	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	6	220	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	130	4,985	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	5	195	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	5,635	216,074	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1,530	58,672	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	81	3,110	SH	DEFINED	10
FORM 13F	DATE	06-30-10	NORTHERN TRUST CORPORATION				
INSTEEL INDUSTRIES INC	COM	45774W108	334	28,783	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,920	165,252	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	630	54,194	SH	DEFINED	09
INNOVARO INC	COM	45777T102	10	2,753	SH	DEFINED	01
INNOVARO INC	COM	45777T102	35	9,154	SH	DEFINED	01,08
INNOVARO INC	COM	45777T102	15	4,000	SH	DEFINED	10
INSULET CORP	COM	45784P101	493	32,763	SH	DEFINED	01
INSULET CORP	COM	45784P101	9	575	SH	DEFINED	04
INSULET CORP	COM	45784P101	4,453	295,890	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,586	105,379	SH	DEFINED	09
INSULET CORP	COM	45784P101	1	80	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,359	36,731	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1	30	SH	DEFINED	04

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INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7,082	191,413	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,029	54,845	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	168	26,415	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	967	152,292	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	299	47,056	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	103	12,576	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	199	24,351	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	10	2,957	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	57	16,260	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	7	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,074	217,011	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0	37	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	395	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,239	1,866,387	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,164	437,160	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	350	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	255	33,773	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,553	205,991	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	524	69,526	SH	DEFINED	09
INTEGRA BK CORP	COM	45814P105	12	15,221	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	24	31,019	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	6,650	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	618	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	5,700	6,000,000	PRN	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

INTEL CORP	COM	458140100	164,174	8,440,847	SH	DEFINED	01
INTEL CORP	COM	458140100	20,463	1,052,074	SH	OTHER	01
INTEL CORP	COM	458140100	42,123	2,165,693	SH	DEFINED	04
INTEL CORP	COM	458140100	25,952	1,334,288	SH	OTHER	04
INTEL CORP	COM	458140100	382	19,635	SH	DEFINED	07,10
INTEL CORP	COM	458140100	895,347	46,033,273	SH	DEFINED	01,08
INTEL CORP	COM	458140100	298,924	15,368,836	SH	DEFINED	09
INTEL CORP	COM	458140100	20,035	1,030,094	SH	DEFINED	10
INTEL CORP	COM	458140100	5,664	291,206	SH	OTHER	10
INTELLICHECK MOBILISA INC	COM	45817G102	11	7,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	21	13,342	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,751	108,619	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	319	7,299	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	873	19,965	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	73	1,670	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	7	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	30,294	692,585	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	8,338	190,618	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	630	14,406	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	25	573	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	1,299	91,284	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	2,926	205,644	SH	DEFINED	01,08

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INTER PARFUMS INC	COM	458334109	587	41,242	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	487	29,669	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,924	117,114	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	677	41,223	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	343	10,288	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	30	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	3,305	99,006	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	3	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	600	36,157	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,627	158,273	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCLICK INC	COM	458483203	3	930	SH	DEFINED	01
INTERCLICK INC	COM	458483203	71	19,388	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	639	40,725	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	14	917	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	57	3,659	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	32	SH	OTHER	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	191	12,198	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	280	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11,792	104,325	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	439	3,884	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,067	18,286	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	192	1,697	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63,863	565,009	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21,434	189,627	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,164	10,296	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15	135	SH	OTHER	10
INTERFACE INC	COM	458665106	998	92,964	SH	DEFINED	01
INTERFACE INC	COM	458665106	2	220	SH	DEFINED	04
INTERFACE INC	COM	458665106	4,981	463,799	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1,427	132,872	SH	DEFINED	09
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,522	61,629	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	20	810	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	168	6,800	SH	OTHER	04
INTERDIGITAL INC	COM	45867G101	9,414	381,288	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	3,018	122,239	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	9	365	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	1	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	3	8,574	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	3,679	212,759	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	7,610	440,132	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,517	87,727	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	856	83,535	SH	DEFINED	01
INTERMEC INC	COM	458786100	1	80	SH	DEFINED	04
INTERMEC INC	COM	458786100	4,364	425,745	SH	DEFINED	01,08

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INTERMEC INC	COM	458786100	1,627	158,689	SH	DEFINED	09
INTERMEC INC	COM	458786100	1	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	427	45,633	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	3,589	383,851	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,220	130,444	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	235	56,335	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,715	411,351	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	683	163,865	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

INTERNATIONAL ASSETS HLDG CO	COM	459028106	481	30,087	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1,887	117,926	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	621	38,833	SH	DEFINED	09
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	14	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	7,035	421,531	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	2	120	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	15,459	926,231	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,436	145,947	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	313,710	2,540,576	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	56,586	458,263	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	147,790	1,196,872	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	56,462	457,254	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,272,477	10,305,126	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	404,269	3,273,961	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,327	375,178	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,389	76,037	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	799	207,526	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,344	1,128,356	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,381	358,705	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	1	250	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,990	94,052	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,720	276,288	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	192	4,517	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	250	5,894	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28,982	683,211	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8,952	211,024	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62	1,458	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	27	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,281	400,037	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	151	9,601	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	970	61,779	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	122	7,785	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	36,661	2,335,081	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13,520	861,149	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	631	40,206	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	414	SH	OTHER	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
INTL PAPER CO	COM 460146103	12,179 538,177 SH DEFINED 01
INTL PAPER CO	COM 460146103	626 27,657 SH OTHER 01
INTL PAPER CO	COM 460146103	1,486 65,681 SH DEFINED 04
INTL PAPER CO	COM 460146103	407 17,975 SH OTHER 04
INTL PAPER CO	COM 460146103	14 615 SH DEFINED 07,10
INTL PAPER CO	COM 460146103	80,622 3,562,608 SH DEFINED 01,08
INTL PAPER CO	COM 460146103	26,672 1,178,614 SH DEFINED 09
INTL PAPER CO	COM 460146103	533 23,538 SH DEFINED 10
INTL PAPER CO	COM 460146103	15 652 SH OTHER 10
INTERNATIONAL RECTIFIER CORP	COM 460254105	1,474 79,211 SH DEFINED 01
INTERNATIONAL RECTIFIER CORP	COM 460254105	70 3,745 SH OTHER 01
INTERNATIONAL RECTIFIER CORP	COM 460254105	695 37,325 SH DEFINED 04
INTERNATIONAL RECTIFIER CORP	COM 460254105	37 1,980 SH OTHER 04
INTERNATIONAL RECTIFIER CORP	COM 460254105	8,411 451,979 SH DEFINED 01,08
INTERNATIONAL RECTIFIER CORP	COM 460254105	547 29,405 SH DEFINED 10
INTERNATIONAL RECTIFIER CORP	COM 460254105	5 295 SH OTHER 10
INTERNATIONAL SHIPHOLDING CO	COM 460321201	250 11,279 SH DEFINED 01
INTERNATIONAL SHIPHOLDING CO	COM 460321201	1,079 48,745 SH DEFINED 01,08
INTERNATIONAL SHIPHOLDING CO	COM 460321201	383 17,300 SH DEFINED 09
INTERNATIONAL SPEEDWAY CORP	COM 460335201	556 21,602 SH DEFINED 01
INTERNATIONAL SPEEDWAY CORP	COM 460335201	15 565 SH OTHER 01
INTERNATIONAL SPEEDWAY CORP	COM 460335201	308 11,947 SH DEFINED 04
INTERNATIONAL SPEEDWAY CORP	COM 460335201	13 490 SH OTHER 04
INTERNATIONAL SPEEDWAY CORP	COM 460335201	4,808 186,628 SH DEFINED 01,08
INTERNATIONAL SPEEDWAY CORP	COM 460335201	444 17,219 SH DEFINED 10
INTERNATIONAL SPEEDWAY CORP	COM 460335201	4 160 SH OTHER 10
INTERNET CAP GROUP INC	COM 46059C205	322 42,359 SH DEFINED 01
INTERNET CAP GROUP INC	COM 46059C205	2,244 295,325 SH DEFINED 01,08
INTERNET CAP GROUP INC	COM 46059C205	796 104,703 SH DEFINED 09
INTERNET CAP GROUP INC	COM 46059C205	1 100 SH DEFINED 10
INTERPHASE CORP	COM 460593106	14 8,806 SH DEFINED 01
INTERPHASE CORP	COM 460593106	22 14,050 SH DEFINED 01,08
INTERNET BRANDS INC	COM 460608102	2,318 224,413 SH DEFINED 01
INTERNET BRANDS INC	COM 460608102	3,888 376,418 SH DEFINED 01,08
INTERNET BRANDS INC	COM 460608102	959 92,869 SH DEFINED 09
INTERNET BRANDS INC	COM 460608102	0 45 SH DEFINED 10
INTERSIL CORP	COM 46069S109	598 49,345 SH DEFINED 01
INTERSIL CORP	COM 46069S109	1 95 SH OTHER 01
INTERSIL CORP	COM 46069S109	4 350 SH DEFINED 04
INTERSIL CORP	COM 46069S109	9,100 751,424 SH DEFINED 01,08
INTERSIL CORP	COM 46069S109	4 300 SH DEFINED 10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION
INTERPUBLIC GROUP COS INC	COM 460690100	3,847 539,513 SH DEFINED 01
INTERPUBLIC GROUP COS INC	COM 460690100	192 26,957 SH OTHER 01
INTERPUBLIC GROUP COS INC	COM 460690100	333 46,679 SH DEFINED 04
INTERPUBLIC GROUP COS INC	COM 460690100	3 417 SH OTHER 04
INTERPUBLIC GROUP COS INC	COM 460690100	7 975 SH DEFINED 07,10
INTERPUBLIC GROUP COS INC	COM 460690100	26,851 3,765,886 SH DEFINED 01,08



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INTERPUBLIC GROUP COS INC	COM	460690100	9,432	1,322,848	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	270	37,849	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	2	345	SH	OTHER	10
INTERVEST BANCSHARES CORP	COM	460927106	28	5,002	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	34	6,142	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	72	1,620	SH	DEFINED	01
INTEROIL CORP	COM	460951106	1	25	SH	OTHER	01
INTEROIL CORP	COM	460951106	77	1,745	SH	DEFINED	04
INTEROIL CORP	COM	460951106	3	60	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	18	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	72	1,620	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	912	73,257	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	0	40	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	4,311	346,290	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,445	116,102	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1	90	SH	DEFINED	10
INTEST CORP	COM	461147100	31	9,141	SH	DEFINED	01
INTEST CORP	COM	461147100	54	15,807	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,731	162,257	SH	DEFINED	01
INTEVAC INC	COM	461148108	3,425	321,012	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	615	57,610	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	22,802	72,244	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,294	4,100	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	10,429	33,042	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	1,023	3,241	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	99,505	315,269	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	33,367	105,718	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	3,715	11,769	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	33	105	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

INTUIT	COM	461202103	25,419	731,049	SH	DEFINED	01
INTUIT	COM	461202103	1,554	44,700	SH	OTHER	01
INTUIT	COM	461202103	7,746	222,772	SH	DEFINED	04
INTUIT	COM	461202103	888	25,528	SH	OTHER	04
INTUIT	COM	461202103	84,570	2,432,263	SH	DEFINED	01,08
INTUIT	COM	461202103	29,869	859,059	SH	DEFINED	09
INTUIT	COM	461202103	4,825	138,756	SH	DEFINED	10
INTUIT	COM	461202103	245	7,058	SH	OTHER	10
INVACARE CORP	COM	461203101	3,108	149,861	SH	DEFINED	01
INVACARE CORP	COM	461203101	5	250	SH	DEFINED	04
INVACARE CORP	COM	461203101	7,761	374,194	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,673	80,659	SH	DEFINED	09
INVACARE CORP	COM	461203101	55	2,644	SH	DEFINED	10
INTRICON CORP	COM	46121H109	89	17,513	SH	DEFINED	01
INTRICON CORP	COM	46121H109	140	27,401	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,193	60,944	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	3	131	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	5,058	258,443	SH	DEFINED	01,08

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INTREPID POTASH INC	COM	46121Y102	5	243	SH	DEFINED	10
INVENTURE FOODS INC	COM	461212102	42	13,710	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	71	23,571	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,400	54,695	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	2	65	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	7,588	296,387	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	2,484	97,013	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	1	50	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	663	24,870	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	40	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	5	176	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	6,908	259,127	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	246	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	812	4,120		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	62	314		DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	658	32,871	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,650	182,410	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,416	70,760	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	45	SH	DEFINED	10
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	1	10,173		DEFINED	04
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	0	1,870		DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

INVESCO VAN KAMPEN ADVANTAGE	UNDEFIND	46132E103	1	11,946		DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,151	196,232	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	31	1,925	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	139	8,631	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,915	492,809	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,812	112,857	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	82	5,113	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,368	104,259	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	340	25,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	238	18,125	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	5,771	439,883	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,754	133,700	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	231	17,625	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	2,164	245,123	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	7,175	812,595	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,856	210,230	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	143	4,525	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	261	8,226	SH	DEFINED	01,08
INX INC	COM	46185W109	30	5,918	SH	DEFINED	01
INX INC	COM	46185W109	35	6,854	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	597	171,502	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	70	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	1	205	SH	DEFINED	04

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ION GEOPHYSICAL CORP	COM	462044108	3,886	1,116,806	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,381	396,832	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1	220	SH	DEFINED	10
IPASS INC	COM	46261V108	38	35,488	SH	DEFINED	01
IPASS INC	COM	46261V108	96	89,524	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	41	11,131	SH	DEFINED	01
IRIDEX CORP	COM	462684101	54	14,753	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	163	16,228	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,656	264,525	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	878	87,444	SH	DEFINED	09
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	52	SH	DEFINED	10
IRIS INTL INC	COM	46270W105	251	24,765	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,508	148,765	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	632	62,335	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

IROBOT CORP	COM	462726100	712	37,872	SH	DEFINED	01
IROBOT CORP	COM	462726100	6	320	SH	OTHER	01
IROBOT CORP	COM	462726100	3,017	160,547	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,092	58,129	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	4,136	184,150	SH	DEFINED	01
IRON MTN INC	COM	462846106	694	30,900	SH	OTHER	01
IRON MTN INC	COM	462846106	196	8,727	SH	DEFINED	04
IRON MTN INC	COM	462846106	253	11,243	SH	OTHER	04
IRON MTN INC	COM	462846106	4	165	SH	DEFINED	07,10
IRON MTN INC	COM	462846106	31,475	1,401,396	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	11,510	512,446	SH	DEFINED	09
IRON MTN INC	COM	462846106	79	3,498	SH	DEFINED	10
IRON MTN INC	COM	462846106	2	97	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	108	9,095	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,625	136,349	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	888	74,533	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	282	15,500	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	162	8,875	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	59	3,250	SH	OTHER	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,379	49,610	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	210	7,550	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	901	32,417	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	12	415	SH	OTHER	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	283	10,200	SH	DEFINED	10
ISHARES COMEX GOLD TR	COM	464285105	5,649	464,190	SH	DEFINED	01
ISHARES COMEX GOLD TR	COM	464285105	1,227	100,800	SH	OTHER	01
ISHARES COMEX GOLD TR	COM	464285105	7,251	595,850	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	1,510	124,100	SH	OTHER	04
ISHARES COMEX GOLD TR	COM	464285105	1,319	108,350	SH	DEFINED	10
ISHARES INC	COM	464286103	94	4,968	SH	DEFINED	01
ISHARES INC	COM	464286103	160	8,445	SH	OTHER	01

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ISHARES INC	COM	464286103	6	300	SH	DEFINED	04
ISHARES INC	COM	464286103	26	1,350	SH	OTHER	04
ISHARES INC	COM	464286400	985	15,934	SH	DEFINED	01
ISHARES INC	COM	464286400	404	6,530	SH	OTHER	01
ISHARES INC	COM	464286400	406	6,574	SH	DEFINED	04
ISHARES INC	COM	464286400	198	3,200	SH	OTHER	04
ISHARES INC	COM	464286400	6,515	105,375	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286509	98	3,930	SH	DEFINED	01
ISHARES INC	COM	464286509	400	16,085	SH	OTHER	01
ISHARES INC	COM	464286509	30	1,200	SH	OTHER	04
ISHARES INC	COM	464286509	2,118	85,163	SH	DEFINED	01,08
ISHARES INC	COM	464286509	201	8,075	SH	DEFINED	10
ISHARES INC	COM	464286665	421	11,780	SH	DEFINED	01
ISHARES INC	COM	464286665	185	5,185	SH	OTHER	01
ISHARES INC	COM	464286665	102	2,850	SH	DEFINED	04
ISHARES INC	COM	464286665	21	600	SH	OTHER	04
ISHARES INC	COM	464286665	32	900	SH	DEFINED	09
ISHARES INC	COM	464286673	133	11,875	SH	OTHER	01
ISHARES INC	COM	464286673	53	4,750	SH	DEFINED	04
ISHARES INC	COM	464286673	125	11,100	SH	OTHER	04
ISHARES INC	COM	464286731	0	33	SH	DEFINED	01
ISHARES INC	COM	464286731	27	2,395	SH	OTHER	01
ISHARES INC	COM	464286731	58	5,160	SH	DEFINED	04
ISHARES INC	COM	464286731	56	5,000	SH	OTHER	04
ISHARES INC	COM	464286731	8,782	784,080	SH	DEFINED	01,08
ISHARES INC	COM	464286772	98	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	78	1,737	SH	DEFINED	04
ISHARES INC	COM	464286772	55	1,229	SH	OTHER	04
ISHARES INC	COM	464286772	6,125	137,000	SH	DEFINED	01,08
ISHARES INC	COM	464286772	22	500	SH	DEFINED	10
ISHARES INC	COM	464286830	114	10,000	SH	DEFINED	01
ISHARES INC	COM	464286830	46	4,005	SH	OTHER	01
ISHARES INC	COM	464286830	42	3,700	SH	DEFINED	04
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286830	2,500	218,492	SH	DEFINED	01,08
ISHARES INC	COM	464286848	168	18,235	SH	OTHER	01
ISHARES INC	COM	464286848	50	5,425	SH	DEFINED	04
ISHARES INC	COM	464286848	129	14,000	SH	OTHER	04
ISHARES TR INDEX	COM	464287101	2,131	45,460	SH	DEFINED	01
ISHARES TR INDEX	COM	464287101	21	440	SH	OTHER	01
ISHARES TR INDEX	COM	464287168	6,322	149,003	SH	DEFINED	01
ISHARES TR INDEX	COM	464287168	2,129	50,166	SH	OTHER	01
ISHARES TR INDEX	COM	464287168	4,675	110,185	SH	DEFINED	04
ISHARES TR INDEX	COM	464287168	1,125	26,520	SH	OTHER	04
ISHARES TR INDEX	COM	464287168	422	9,950	SH	DEFINED	10
ISHARES TR INDEX	COM	464287168	43	1,025	SH	OTHER	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION				
ISHARES TR INDEX	UNDEFIND 464287176	1,253	1,172,474		DEFINED	01
ISHARES TR INDEX	UNDEFIND 464287176	181	169,255		OTHER	01
ISHARES TR INDEX	UNDEFIND 464287176	2,774	2,595,010		DEFINED	04
ISHARES TR INDEX	UNDEFIND 464287176	455	425,771		OTHER	04
ISHARES TR INDEX	UNDEFIND 464287176	731	684,142		DEFINED	10
ISHARES TR INDEX	UNDEFIND 464287176	75	70,447		OTHER	10
ISHARES TR INDEX	COM 464287184	322	8,241	SH	DEFINED	01
ISHARES TR INDEX	COM 464287184	414	10,580	SH	OTHER	01
ISHARES TR INDEX	COM 464287184	67	1,720	SH	DEFINED	04
ISHARES TR INDEX	COM 464287184	110	2,817	SH	OTHER	04
ISHARES TR INDEX	COM 464287184	43	1,095	SH	DEFINED	10
ISHARES TR INDEX	COM 464287200	12,362	119,483	SH	DEFINED	01
ISHARES TR INDEX	COM 464287200	190	1,832	SH	OTHER	01
ISHARES TR INDEX	COM 464287200	1,129	10,912	SH	DEFINED	04
ISHARES TR INDEX	COM 464287200	101	975	SH	OTHER	04
ISHARES TR INDEX	COM 464287200	358	3,459	SH	DEFINED	10
ISHARES TR INDEX	COM 464287200	907	8,769	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND 464287226	24	22,708		DEFINED	01
ISHARES TR INDEX	UNDEFIND 464287226	5	4,922		OTHER	01
ISHARES TR INDEX	UNDEFIND 464287226	131	122,351		DEFINED	04
ISHARES TR INDEX	UNDEFIND 464287226	12	11,310		OTHER	04
ISHARES TR INDEX	UNDEFIND 464287226	12	11,232		DEFINED	10
ISHARES TR INDEX	UNDEFIND 464287226	1	594		OTHER	10
ISHARES TR INDEX	COM 464287234	106,662	2,858,048	SH	DEFINED	01
ISHARES TR INDEX	COM 464287234	148,902	3,989,880	SH	OTHER	01
ISHARES TR INDEX	COM 464287234	148,509	3,979,345	SH	DEFINED	04
ISHARES TR INDEX	COM 464287234	30,329	812,675	SH	OTHER	04
ISHARES TR INDEX	COM 464287234	34,326	919,785	SH	DEFINED	10
ISHARES TR INDEX	COM 464287234	3,094	82,909	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND 464287242	185	170,341		DEFINED	01
ISHARES TR INDEX	UNDEFIND 464287242	44	40,445		OTHER	01
ISHARES TR INDEX	UNDEFIND 464287242	231	213,051		DEFINED	04
ISHARES TR INDEX	UNDEFIND 464287242	35	32,165		OTHER	04
ISHARES TR INDEX	UNDEFIND 464287242	96	88,182		DEFINED	10
ISHARES TR INDEX	UNDEFIND 464287242	1	1,230		OTHER	10
ISHARES TR INDEX	COM 464287309	494	9,324	SH	DEFINED	01
ISHARES TR INDEX	COM 464287309	338	6,387	SH	DEFINED	04
ISHARES TR INDEX	COM 464287309	11	200	SH	DEFINED	10
ISHARES TR INDEX	COM 464287309	270	5,109	SH	OTHER	10
ISHARES TR INDEX	COM 464287341	37	1,250	SH	DEFINED	04
ISHARES TR INDEX	COM 464287341	2,296	78,500	SH	DEFINED	10
ISHARES TR INDEX	COM 464287341	29	1,000	SH	OTHER	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION				
ISHARES TR INDEX	COM 464287374	134	4,344	SH	DEFINED	01
ISHARES TR INDEX	COM 464287374	1,133	36,738	SH	OTHER	01
ISHARES TR INDEX	COM 464287374	295	9,576	SH	DEFINED	04
ISHARES TR INDEX	COM 464287408	12,257	246,821	SH	DEFINED	01

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ISHARES	TR	INDEX	COM	464287408	17	350	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287408	233	4,699	SH	OTHER	10
ISHARES	TR	INDEX	UNDEFIND	464287432	48	46,700		DEFINED	04
ISHARES	TR	INDEX	UNDEFIND	464287457	6	7,451		DEFINED	01
ISHARES	TR	INDEX	UNDEFIND	464287457	1	1,700		OTHER	01
ISHARES	TR	INDEX	UNDEFIND	464287457	4	4,620		DEFINED	04
ISHARES	TR	INDEX	UNDEFIND	464287457	8	9,138		DEFINED	10
ISHARES	TR	INDEX	COM	464287465	178,649	3,841,078	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287465	72,165	1,551,603	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287465	242,472	5,213,324	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287465	63,507	1,365,453	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287465	9,773	210,131	SH	DEFINED	01,08
ISHARES	TR	INDEX	COM	464287465	22,500	483,768	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287465	8,214	176,608	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287473	828	22,729	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287473	1,076	29,520	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287473	94	2,569	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287473	73	2,000	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287473	20	549	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287481	1,158	26,507	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287481	1,716	39,275	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287481	1,454	33,283	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287481	165	3,770	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287481	20	460	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287481	116	2,650	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287499	1,957	24,334	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287499	1,893	23,538	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287499	7,155	88,958	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287499	887	11,030	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287499	1,308	16,263	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287499	222	2,760	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ISHARES	TR	INDEX	COM	464287507	2,966	41,699	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287507	864	12,147	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287507	2,568	36,113	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287507	260	3,655	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287507	3,575	50,270	SH	DEFINED	01,08
ISHARES	TR	INDEX	COM	464287507	672	9,448	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287507	50	700	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287556	3,096	39,940	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287556	847	10,930	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287556	1,057	13,640	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287556	109	1,400	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287556	145	1,875	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287556	6	75	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287564	16	300	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287564	3,003	54,684	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287564	538	9,803	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287598	6,308	116,356	SH	DEFINED	01

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ISHARES TR INDEX	COM	464287598	5,263	97,091	SH	OTHER	01
ISHARES TR INDEX	COM	464287598	10,103	186,361	SH	DEFINED	04
ISHARES TR INDEX	COM	464287598	776	14,312	SH	OTHER	04
ISHARES TR INDEX	COM	464287598	424	7,824	SH	DEFINED	10
ISHARES TR INDEX	COM	464287598	5	100	SH	OTHER	10
ISHARES TR INDEX	COM	464287606	289	3,760	SH	DEFINED	01
ISHARES TR INDEX	COM	464287606	198	2,578	SH	OTHER	01
ISHARES TR INDEX	COM	464287606	576	7,495	SH	DEFINED	04
ISHARES TR INDEX	COM	464287606	85	1,100	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	7,343	160,233	SH	DEFINED	01
ISHARES TR INDEX	COM	464287614	1,947	42,475	SH	OTHER	01
ISHARES TR INDEX	COM	464287614	4,404	96,093	SH	DEFINED	04
ISHARES TR INDEX	COM	464287614	529	11,552	SH	OTHER	04
ISHARES TR INDEX	COM	464287614	2,246	49,008	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	38	828	SH	OTHER	10
ISHARES TR INDEX	COM	464287622	13,038	228,169	SH	DEFINED	01
ISHARES TR INDEX	COM	464287622	6,671	116,751	SH	OTHER	01
ISHARES TR INDEX	COM	464287622	1,160	20,303	SH	DEFINED	04
ISHARES TR INDEX	COM	464287622	129	2,264	SH	OTHER	04
ISHARES TR INDEX	COM	464287622	171	3,000	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287622	74	1,300	SH	OTHER	10
FORM 13F		DATE 06-30-10		NORTHERN TRUST CORPORATION			
ISHARES TR INDEX	COM	464287630	12,429	217,897	SH	DEFINED	01
ISHARES TR INDEX	COM	464287630	4,465	78,275	SH	OTHER	01
ISHARES TR INDEX	COM	464287630	8,395	147,179	SH	DEFINED	04
ISHARES TR INDEX	COM	464287630	1,660	29,103	SH	OTHER	04
ISHARES TR INDEX	COM	464287630	901	15,801	SH	DEFINED	10
ISHARES TR INDEX	COM	464287630	84	1,475	SH	OTHER	10
ISHARES TR INDEX	COM	464287648	8,175	122,810	SH	DEFINED	01
ISHARES TR INDEX	COM	464287648	4,071	61,150	SH	OTHER	01
ISHARES TR INDEX	COM	464287648	5,590	83,977	SH	DEFINED	04
ISHARES TR INDEX	COM	464287648	951	14,289	SH	OTHER	04
ISHARES TR INDEX	COM	464287648	657	9,876	SH	DEFINED	10
ISHARES TR INDEX	COM	464287648	213	3,200	SH	OTHER	10
ISHARES TR INDEX	COM	464287655	35,720	584,468	SH	DEFINED	01
ISHARES TR INDEX	COM	464287655	9,578	156,724	SH	OTHER	01
ISHARES TR INDEX	COM	464287655	24,339	398,249	SH	DEFINED	04
ISHARES TR INDEX	COM	464287655	13,273	217,177	SH	OTHER	04
ISHARES TR INDEX	COM	464287655	5,438	88,977	SH	DEFINED	10
ISHARES TR INDEX	COM	464287655	779	12,742	SH	OTHER	10
ISHARES TR INDEX	COM	464287689	998	16,333	SH	DEFINED	01
ISHARES TR INDEX	COM	464287689	280	4,590	SH	OTHER	01
ISHARES TR INDEX	COM	464287689	142	2,325	SH	DEFINED	04
ISHARES TR INDEX	COM	464287689	690	11,290	SH	DEFINED	10
ISHARES TR INDEX	COM	464287705	3,034	47,329	SH	DEFINED	01
ISHARES TR INDEX	COM	464287705	1,077	16,794	SH	OTHER	01
ISHARES TR INDEX	COM	464287705	2,010	31,350	SH	DEFINED	04
ISHARES TR INDEX	COM	464287705	258	4,032	SH	OTHER	04
ISHARES TR INDEX	COM	464287705	446	6,955	SH	OTHER	10
ISHARES TR INDEX	COM	464287713	774	41,490	SH	DEFINED	01

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ISHARES TR INDEX	COM	464287713	147	7,860	SH	OTHER	01
ISHARES TR INDEX	COM	464287713	550	29,475	SH	DEFINED	04
ISHARES TR INDEX	COM	464287713	119	6,380	SH	OTHER	04
ISHARES TR INDEX	COM	464287721	361	7,000	SH	OTHER	01
ISHARES TR INDEX	COM	464287721	111	2,150	SH	DEFINED	04
ISHARES TR INDEX	COM	464287721	12	240	SH	OTHER	10
ISHARES TR INDEX	COM	464287739	3,136	66,421	SH	DEFINED	01
ISHARES TR INDEX	COM	464287739	3	67	SH	DEFINED	04
ISHARES TR INDEX	COM	464287739	16	337	SH	OTHER	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ISHARES TR INDEX	COM	464287804	6,480	119,697	SH	DEFINED	01
ISHARES TR INDEX	COM	464287804	2,046	37,785	SH	OTHER	01
ISHARES TR INDEX	COM	464287804	10,709	197,811	SH	DEFINED	04
ISHARES TR INDEX	COM	464287804	2,930	54,123	SH	OTHER	04
ISHARES TR INDEX	COM	464287804	3,590	66,303	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287804	1,538	28,411	SH	DEFINED	10
ISHARES TR INDEX	COM	464287804	625	11,543	SH	OTHER	10
ISHARES TR INDEX	COM	464287838	4	72	SH	DEFINED	01
ISHARES TR INDEX	COM	464287838	16	300	SH	OTHER	01
ISHARES TR INDEX	COM	464287838	8	150	SH	OTHER	04
ISHARES TR INDEX	COM	464287838	402	7,500	SH	DEFINED	10
ISHARES TR INDEX	COM	464287861	287	9,140	SH	DEFINED	01
ISHARES TR INDEX	COM	464287861	587	18,740	SH	OTHER	01
ISHARES TR INDEX	COM	464287879	95	1,659	SH	DEFINED	01
ISHARES TR INDEX	COM	464287879	102	1,780	SH	DEFINED	04
ISHARES TR INDEX	COM	464287879	12	203	SH	DEFINED	10
ISHARES TR INDEX	COM	464287879	57	1,000	SH	OTHER	10
ISHARES TR INDEX	COM	464287887	152	2,672	SH	DEFINED	01
ISHARES TR INDEX	COM	464287887	41	724	SH	OTHER	01
ISHARES TR INDEX	COM	464287887	154	2,710	SH	DEFINED	04
ISHARES TR INDEX	COM	464287887	13	235	SH	DEFINED	10
ISHARES TR	COM	464288190	313	6,920	SH	DEFINED	04
ISHARES TR	COM	464288240	7,085	201,555	SH	DEFINED	01
ISHARES TR	COM	464288489	236	9,390	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288513	126	148,609		DEFINED	01
ISHARES TR	UNDEFIND	464288513	72	84,471		OTHER	01
ISHARES TR	UNDEFIND	464288513	282	331,656		DEFINED	04
ISHARES TR	UNDEFIND	464288513	31	37,055		OTHER	04
ISHARES TR	UNDEFIND	464288513	96	113,391		DEFINED	10
ISHARES TR	UNDEFIND	464288513	1	695		OTHER	10
ISHARES TR	COM	464288570	5,858	148,204	SH	DEFINED	01
ISHARES TR	COM	464288612	869	8,000	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288620	9	9,065		DEFINED	01
ISHARES TR	UNDEFIND	464288620	63	59,995		DEFINED	04
ISHARES TR	UNDEFIND	464288620	4	3,820		OTHER	04



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ISHARES TR	UNDEFIND	464288620	1	1,290	DEFINED	10
ISHARES TR	UNDEFIND	464288620	3	3,000	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464288638	157	148,913	DEFINED	01
ISHARES TR	UNDEFIND	464288638	22	21,109	OTHER	01
ISHARES TR	UNDEFIND	464288638	496	471,111	DEFINED	04
ISHARES TR	UNDEFIND	464288638	97	92,391	OTHER	04
ISHARES TR	UNDEFIND	464288638	59	55,935	DEFINED	10
ISHARES TR	UNDEFIND	464288638	3	2,720	OTHER	10

ISHARES TR	UNDEFIND	464288646	639	615,452	DEFINED	01
ISHARES TR	UNDEFIND	464288646	101	97,559	OTHER	01
ISHARES TR	UNDEFIND	464288646	1,704	1,640,262	DEFINED	04
ISHARES TR	UNDEFIND	464288646	445	427,971	OTHER	04
ISHARES TR	UNDEFIND	464288646	194	186,599	DEFINED	10
ISHARES TR	UNDEFIND	464288646	18	16,950	OTHER	10

ISHARES TR	PFD	464288687	101	2,725	DEFINED	01
ISHARES TR	PFD	464288687	523	14,100	OTHER	01
ISHARES TR	PFD	464288687	371	10,005	DEFINED	04
ISHARES TR	PFD	464288687	37	1,000	OTHER	04
ISHARES TR	PFD	464288687	119	3,220	DEFINED	10

ISHARES TR	COM	464288802	401	8,900	SH	OTHER	04
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ISHARES TR	COM	464288885	42	875	SH	DEFINED	01
ISHARES TR	COM	464288885	545	11,340	SH	OTHER	01
ISHARES TR	COM	464288885	122	2,547	SH	DEFINED	04
ISHARES TR	COM	464288885	94	1,950	SH	OTHER	04
ISHARES TR	COM	464288885	520	10,810	SH	DEFINED	10

ISILON SYS INC	COM	46432L104	1,218	94,865	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	3,583	279,062	SH	DEFINED	01,08
ISILON SYS INC	COM	46432L104	889	69,241	SH	DEFINED	09
ISILON SYS INC	COM	46432L104	1	45	SH	DEFINED	10

ISIS PHARMACEUTICALS INC	COM	464330109	1,080	112,851	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	24	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	7,481	781,750	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,391	249,840	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	2	180	SH	DEFINED	10

ISLE OF CAPRI CASINOS INC	COM	464592104	408	44,057	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,554	167,859	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	506	54,653	SH	DEFINED	09

ISRAMCO INC	COM	465141406	98	2,085	SH	DEFINED	01
ISRAMCO INC	COM	465141406	488	10,333	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	14	300	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ITAU UNIBANCO HLDG SA	PFD	465562106	7,331	407,074	DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	260	14,443	OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,297	72,002	DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	4	221	OTHER	04

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ITAU UNIBANCO HLDG SA	PFD	465562106	76	4,207		DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	3,579	198,736		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	471	26,136		DEFINED	10
ITERIS INC	COM	46564T107	27	20,018	SH	DEFINED	01
ITERIS INC	COM	46564T107	60	44,143	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,325	25,042	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	87	1,640	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	362	6,838	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	8,200	154,983	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	213	4,035	SH	DEFINED	10
ITRON INC	COM	465741106	1,220	19,738	SH	DEFINED	01
ITRON INC	COM	465741106	290	4,683	SH	OTHER	01
ITRON INC	COM	465741106	37	595	SH	DEFINED	04
ITRON INC	COM	465741106	15,346	248,243	SH	DEFINED	01,08
ITRON INC	COM	465741106	6	99	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	118	9,022	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	72	5,541	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	379	29,081	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	130	10,006	SH	DEFINED	10
IXYS CORP	COM	46600W106	445	50,352	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,894	214,299	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	635	71,793	SH	DEFINED	09
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,324	31,439	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	8	200	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	5,540	131,596	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,683	39,988	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	25	5,034	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	62	12,735	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	2,159	58,656	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	6	165	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	479	13,000	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	13,069	355,051	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	3	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

JDS UNIPHASE CORP	COM	46612J507	2,355	239,337	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	26	2,664	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	225	22,852	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	5	550	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	4	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	15,228	1,547,512	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	3,509	356,649	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	101	10,227	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	2	204	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	3,667	166,854	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	20	900	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	9,678	440,319	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	2,466	112,181	SH	DEFINED	09

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JDA SOFTWARE GROUP INC	COM	46612K108	8	354	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	256,478	7,005,688	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	44,270	1,209,246	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	116,439	3,180,537	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	36,042	984,488	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	642	17,540	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,174,656	32,085,660	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	402,793	11,002,280	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	38,745	1,058,309	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	9,268	253,150	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,275	104,185	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11	500	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	322	14,750	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9,346	427,914	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,749	125,861	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2	100	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	186	30,017	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	911	147,099	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	253	40,900	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	2,783	209,268	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	48	3,584	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	335	25,194	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	342	25,680	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	5	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	17,722	1,332,472	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	4,992	375,359	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	371	27,860	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	1	58	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

JACK IN THE BOX INC	COM	466367109	1,994	102,530	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	15	773	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	9,725	499,979	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,143	161,598	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	6	315	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	25	22,044	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	79	70,334	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	9,145	250,965	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,384	65,427	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5,842	160,309	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	3,333	91,464	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	9	240	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	37,087	1,017,751	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	9,468	259,821	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	3,162	86,784	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	712	19,526	SH	OTHER	10
JAGUAR MNG INC	COM	47009M103	358	40,489	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	4,580	518,742	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	2,052	232,440	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	1	85	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	3,430	238,523	SH	DEFINED	01

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JAKKS PAC INC	COM	47012E106	1	65	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	6,321	439,603	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,155	80,334	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	61	28,683	SH	DEFINED	01
JAMBA INC	COM	47023A101	932	437,740	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	335	157,233	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	649	40,762	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	208	13,050	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	3	205	SH	DEFINED	04
JAMES RIVER COAL CO	COM	470355207	3,844	241,444	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	1,245	78,231	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	2,362	266,016	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	13	1,506	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	46	5,163	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	12,585	1,417,200	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	2,848	320,673	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	17	1,960	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	143	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
JARDEN CORP	COM	471109108	994	36,989	SH	DEFINED	01
JARDEN CORP	COM	471109108	2	60	SH	OTHER	01
JARDEN CORP	COM	471109108	120	4,470	SH	OTHER	04
JARDEN CORP	COM	471109108	7,441	276,942	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	5	180	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	67	30,536	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	230	104,384	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	223	28,456	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	1,223	156,196	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	303	38,671	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	2,138	101,441	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	542	25,690	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	922	43,740	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	34	1,620	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	17,518	831,016	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,135	101,279	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	709	33,650	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	5	245	SH	OTHER	10
JESUP & LAMONT INC	COM	477046106	1	14,224	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	6,842	1,246,283	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	9	1,573	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	18,772	3,419,310	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	3,786	689,596	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	520	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	2,115	56,383	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	238	6,350	SH	OTHER	01
JO-ANN STORES INC	COM	47758P307	5	140	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	9,523	253,867	SH	DEFINED	01,08

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JO-ANN STORES INC	COM	47758P307	2,783	74,204	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	2	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	47	23,922	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	618	312,129	SH	DEFINED	01,08
JOES JEANS INC	COM	47777N101	226	114,359	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	901	59,077	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	50	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,678	241,203	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,153	75,600	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2	110	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

JOHNSON & JOHNSON	COM	478160104	306,192	5,184,430	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	70,768	1,198,240	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	145,648	2,466,097	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	60,590	1,025,911	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	592	10,030	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,337,721	22,650,200	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	450,722	7,631,597	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	50,357	852,647	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	12,713	215,264	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	79,269	2,950,093	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	11,947	444,606	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	71,568	2,663,478	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	11,153	415,080	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	25	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	141,268	5,257,473	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	50,453	1,877,675	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	16,871	627,876	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2,058	76,585	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	122	10,817	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	415	36,854	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	2,827	178,330	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	2	144	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	12,032	759,146	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	3,856	243,256	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	3	170	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	2,048	31,204	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	90	1,365	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	613	9,332	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	129	1,965	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	16,583	252,641	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	796	12,129	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	8	120	SH	OTHER	10
JONES SODA CO	COM	48023P106	82	69,904	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,017	37,355	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	2	35	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	157	2,900	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	8,758	162,208	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,770	51,301	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	30	SH	DEFINED	10

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JOURNAL COMMUNICATIONS INC	COM	481130102	2,529	637,102	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,830	964,722	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	504	126,840	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

JOY GLOBAL INC	COM	481165108	5,979	119,363	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	852	17,015	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,685	33,645	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	300	5,987	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	39,341	785,405	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	4,964	99,095	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	1,269	25,325	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	25	505	SH	OTHER	10

JUNIPER NETWORKS INC	COM	48203R104	19,640	860,654	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	392	17,169	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	5,734	251,279	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	595	26,071	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	94,828	4,155,458	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	33,338	1,460,919	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,676	73,455	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	173	7,568	SH	OTHER	10

KAR AUCTION SVCS INC	COM	48238T109	20	1,632	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	7	560	SH	DEFINED	04
KAR AUCTION SVCS INC	COM	48238T109	950	76,760	SH	DEFINED	01,08
KAR AUCTION SVCS INC	COM	48238T109	0	1	SH	DEFINED	09

KB FINANCIAL GROUP INC	COM	48241A105	2,650	69,930	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	33	873	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	228	6,016	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1	33	SH	OTHER	04
KB FINANCIAL GROUP INC	COM	48241A105	1,364	35,990	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	716	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	12	304	SH	DEFINED	10

KBR INC	COM	48242W106	1,538	75,628	SH	DEFINED	01
KBR INC	COM	48242W106	2	105	SH	OTHER	01
KBR INC	COM	48242W106	7	360	SH	DEFINED	04
KBR INC	COM	48242W106	23,056	1,133,520	SH	DEFINED	01,08
KBR INC	COM	48242W106	3,123	153,530	SH	DEFINED	09
KBR INC	COM	48242W106	7	330	SH	DEFINED	10

KBW INC	COM	482423100	858	40,017	SH	DEFINED	01
KBW INC	COM	482423100	7,011	327,024	SH	DEFINED	01,08
KBW INC	COM	482423100	2,029	94,642	SH	DEFINED	09
KBW INC	COM	482423100	1	50	SH	DEFINED	10

K FED BANCORP	COM	48246S101	102	11,254	SH	DEFINED	01
K FED BANCORP	COM	48246S101	343	37,809	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	19	2,100	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KIT DIGITAL INC	COM	482470200	18	2,010	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	400	45,302	SH	DEFINED	01,08

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KIT DIGITAL INC	COM	482470200	482	54,657	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	178	23,825	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	202	27,047	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	5,398	193,632	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	62	2,232	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	333	11,950	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	59	2,112	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	8	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	39,166	1,404,816	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	13,115	470,406	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	142	5,088	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4	126	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	163	11,359	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	647	45,086	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	208	14,511	SH	DEFINED	09
KT CORP	COM	48268K101	250	13,046	SH	DEFINED	01
KT CORP	COM	48268K101	1	50	SH	DEFINED	04
KT CORP	COM	48268K101	312	16,260	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	601	53,521	SH	DEFINED	01
K-SWISS INC	COM	482686102	1	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	2,742	244,139	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	755	67,246	SH	DEFINED	09
K-SWISS INC	COM	482686102	1	60	SH	DEFINED	10
K12 INC	COM	48273U102	670	30,219	SH	DEFINED	01
K12 INC	COM	48273U102	90	4,067	SH	OTHER	04
K12 INC	COM	48273U102	4,751	214,203	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,435	64,685	SH	DEFINED	09
K12 INC	COM	48273U102	1	38	SH	DEFINED	10
KVH INDS INC	COM	482738101	286	23,021	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,464	117,836	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	485	39,028	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	32	37,933	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	81	96,661	SH	DEFINED	01,08
KADANT INC	COM	48282T104	443	25,414	SH	DEFINED	01
KADANT INC	COM	48282T104	5	306	SH	DEFINED	04
KADANT INC	COM	48282T104	1,895	108,798	SH	DEFINED	01,08
KADANT INC	COM	48282T104	577	33,124	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KAISER ALUMINUM CORP	COM	483007704	1,715	49,459	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	292	8,430	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	561	16,175	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	4,454	128,480	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,484	42,797	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	363	10,460	SH	DEFINED	10
KAMAN CORP	COM	483548103	906	40,958	SH	DEFINED	01
KAMAN CORP	COM	483548103	45	2,040	SH	DEFINED	04
KAMAN CORP	COM	483548103	37	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	4,851	219,299	SH	DEFINED	01,08

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KAMAN CORP	COM	483548103	1,551	70,098	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	360	12,189	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,316	44,494	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	346	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	4,612	126,885	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	348	9,560	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	582	16,015	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	83	2,282	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	25,811	710,067	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	366	10,075	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	260	23,369	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,973	266,894	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,088	97,698	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	60	SH	DEFINED	10
KAYDON CORP	COM	486587108	1,723	52,447	SH	DEFINED	01
KAYDON CORP	COM	486587108	22	655	SH	DEFINED	04
KAYDON CORP	COM	486587108	83	2,517	SH	OTHER	04
KAYDON CORP	COM	486587108	9,524	289,827	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,005	91,436	SH	DEFINED	09
KAYDON CORP	COM	486587108	21	625	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	264	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	81	5,359	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	71	4,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	920	60,615	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	498	32,801	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1,276	48,772	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	94	3,600	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	9	350	SH	DEFINED	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KB HOME	COM	48666K109	628	57,102	SH	DEFINED	01
KB HOME	COM	48666K109	0	10	SH	OTHER	01
KB HOME	COM	48666K109	6	589	SH	DEFINED	04
KB HOME	COM	48666K109	5,450	495,413	SH	DEFINED	01,08
KB HOME	COM	48666K109	2	160	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	499	54,519	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,560	170,322	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	453	49,475	SH	DEFINED	09
KEITHLEY INSTRS INC	COM	487584104	273	30,915	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	878	99,418	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	242	27,419	SH	DEFINED	09
KELLOGG CO	COM	487836108	60,637	1,205,506	SH	DEFINED	01
KELLOGG CO	COM	487836108	11,788	234,359	SH	OTHER	01
KELLOGG CO	COM	487836108	54,767	1,088,810	SH	DEFINED	04
KELLOGG CO	COM	487836108	14,183	281,961	SH	OTHER	04
KELLOGG CO	COM	487836108	106,618	2,119,634	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	36,720	730,013	SH	DEFINED	09



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KELLOGG CO	COM	487836108	14,429	286,858	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,983	59,298	SH	OTHER	10
KELLY SVCS INC	COM	488152208	2,222	149,396	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	37	2,500	SH	OTHER	01
KELLY SVCS INC	COM	488152208	3	180	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,508	303,154	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,129	75,938	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	417	36,197	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,582	137,287	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	445	38,600	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	538	44,838	SH	DEFINED	01
KENEXA CORP	COM	488879107	2,461	205,092	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	685	57,100	SH	DEFINED	09
KENEXA CORP	COM	488879107	0	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	840	33,043	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	50	1,985	SH	OTHER	01
KENNAMETAL INC	COM	489170100	411	16,181	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	46	1,800	SH	OTHER	04
KENNAMETAL INC	COM	489170100	33	1,280	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	12,314	484,244	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	24	935	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KENNEDY-WILSON HLDGS INC	COM	489398107	449	44,503	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	1,774	175,650	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	542	53,615	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	498	20,997	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	33	1,394	SH	OTHER	04
KENSEY NASH CORP	COM	490057106	1,905	80,361	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	627	26,428	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	9	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	20	13,615	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	123	33,554	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	11	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,730	472,741	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	508	138,816	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	77	6,968	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	487	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	94	8,495	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,371	367,194	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	3	320	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	160	17,410	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	5	530	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	11,343	1,235,633	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,100	337,649	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	62	6,726	SH	DEFINED	10

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KEY TECHNOLOGY INC	COM	493143101	81	6,037	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	146	10,819	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	133	25,801	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	170	32,989	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	7,312	950,801	SH	DEFINED	01
KEYCORP NEW	COM	493267108	913	118,752	SH	OTHER	01
KEYCORP NEW	COM	493267108	671	87,215	SH	DEFINED	04
KEYCORP NEW	COM	493267108	48	6,259	SH	OTHER	04
KEYCORP NEW	COM	493267108	12	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	53,608	6,971,153	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	18,684	2,429,591	SH	DEFINED	09
KEYCORP NEW	COM	493267108	340	44,159	SH	DEFINED	10
KEYCORP NEW	COM	493267108	5	623	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KEYNOTE SYS INC	COM	493308100	567	62,872	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,249	138,425	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	329	36,520	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KFORCE INC	COM	493732101	1,710	134,091	SH	DEFINED	01
KFORCE INC	COM	493732101	9	700	SH	DEFINED	04
KFORCE INC	COM	493732101	4,503	353,151	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,007	78,963	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KID BRANDS INC	COM	49375T100	243	34,503	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	674	95,916	SH	DEFINED	01,08
KID BRANDS INC	COM	49375T100	200	28,400	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	3,101	104,318	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	9	290	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	19,444	654,020	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	4,320	145,305	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	18	600	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	424	76,759	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,417	256,167	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	574	103,733	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	44,158	728,313	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	6,517	107,490	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	8,527	140,643	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,017	132,229	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	19	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	206,946	3,413,269	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	69,370	1,144,152	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	5,843	96,367	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,622	59,733	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	5,342	397,501	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	71	5,317	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	639	47,566	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	4	279	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	6	445	SH	DEFINED	07,10

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KIMCO REALTY CORP	COM	49446R109	48,352	3,597,597	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	15,162	1,128,100	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	114	8,471	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	4	290	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KINDER MORGAN MANAGEMENT LLC	COM	49455U100	56	986	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	164	2,890	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3,699	65,358	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4,209	74,379	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	31	543	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	807	12,409	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,969	76,370	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	845	12,991	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	335	5,150	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	155	2,375	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	156	2,400	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	5,361	417,512	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	1	62	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	10,277	800,396	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,400	109,067	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	1,186	32,480	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	27	745	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	7	187	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	13,922	381,321	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	673	18,432	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	5	130	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	1,500	197,642	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	22	2,843	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	98	12,928	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	1	130	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	13,084	1,723,814	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	3,376	444,827	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	103	13,616	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	1	117	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	2,381	139,314	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	269	15,712	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,387	81,138	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	7	403	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	1,105	64,664	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	391	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	459	26,851	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KIRBY CORP	COM	497266106	1,705	44,584	SH	DEFINED	01
KIRBY CORP	COM	497266106	40	1,035	SH	OTHER	01
KIRBY CORP	COM	497266106	684	17,877	SH	DEFINED	04
KIRBY CORP	COM	497266106	31	800	SH	OTHER	04
KIRBY CORP	COM	497266106	13,484	352,519	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	934	24,423	SH	DEFINED	10

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KIRBY CORP	COM	497266106	10	250	SH	OTHER	10
KIRKLANDS INC	COM	497498105	426	25,253	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	2,341	138,708	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	728	43,161	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	1	30	SH	DEFINED	10
KITE RLTY GROUP TR	COM	49803T102	1,483	354,717	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	10	2,500	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,358	803,235	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	515	123,157	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	0	83	SH	DEFINED	10
KNOLL INC	COM	498904200	1,024	77,069	SH	DEFINED	01
KNOLL INC	COM	498904200	4	330	SH	OTHER	01
KNOLL INC	COM	498904200	102	7,655	SH	DEFINED	04
KNOLL INC	COM	498904200	4	295	SH	OTHER	04
KNOLL INC	COM	498904200	5,602	421,544	SH	DEFINED	01,08
KNOLL INC	COM	498904200	1,769	133,083	SH	DEFINED	09
KNOLL INC	COM	498904200	63	4,715	SH	DEFINED	10
KNIGHT CAP GROUP INC	COM	499005106	5,939	430,642	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	7	495	SH	DEFINED	04
KNIGHT CAP GROUP INC	COM	499005106	15,280	1,108,046	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,579	259,553	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	60	4,360	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,580	127,491	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	19	950	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	1,989	98,258	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	14	705	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	10,645	525,916	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,134	154,823	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	446	22,025	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	5	240	SH	OTHER	10
KNOLOGY INC	COM	499183804	302	27,664	SH	DEFINED	01
KNOLOGY INC	COM	499183804	2,517	230,269	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	988	90,357	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KNOT INC	COM	499184109	345	44,370	SH	DEFINED	01
KNOT INC	COM	499184109	1,889	242,763	SH	DEFINED	01,08
KNOT INC	COM	499184109	713	91,672	SH	DEFINED	09
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	343	107,458	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	3,089	968,383	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	1,047	328,106	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	1	180	SH	DEFINED	10
KOHL'S CORP	COM	500255104	31,417	661,415	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,324	175,241	SH	OTHER	01
KOHL'S CORP	COM	500255104	9,224	194,198	SH	DEFINED	04
KOHL'S CORP	COM	500255104	2,692	56,669	SH	OTHER	04
KOHL'S CORP	COM	500255104	113,394	2,387,238	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	39,756	836,959	SH	DEFINED	09
KOHL'S CORP	COM	500255104	3,753	79,001	SH	DEFINED	10

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KOHL'S CORP	COM	500255104	560	11,785	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4,665	156,348	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	185	6,190	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,244	41,690	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	44	1,471	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,674	89,616	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	451	15,100	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	17	580	SH	OTHER	10
KOPPERS HOLDINGS INC	COM	50060P106	671	29,868	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	239	10,630	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	98	4,375	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	4,244	188,787	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,250	55,585	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	58	2,580	SH	DEFINED	10
KOPIN CORP	COM	500600101	426	125,590	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	50	SH	DEFINED	04
KOPIN CORP	COM	500600101	1,922	566,956	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	751	221,613	SH	DEFINED	09
KOPIN CORP	COM	500600101	0	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1,465	113,749	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	443	34,369	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	896	69,583	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	1	64	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	776	60,269	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	288	22,396	SH	DEFINED	10
FORM 13F	DATE	06-30-10				NORTHERN TRUST CORPORATION	
KORN FERRY INTL	COM	500643200	2,533	182,204	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	1	75	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	8,943	643,409	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,715	123,416	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	1	100	SH	DEFINED	10
KOSS CORP	COM	500692108	95	17,716	SH	DEFINED	01
KOSS CORP	COM	500692108	143	26,772	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	64,365	2,298,760	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,463	123,686	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	9,557	341,306	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,007	143,108	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	69	2,470	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	393,925	14,068,736	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	134,374	4,799,082	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	9,727	347,383	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	713	25,470	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	165	15,751	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1,212	115,428	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	390	37,122	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	95	5,062	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	8	425	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,397	74,322	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	775	41,254	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	23	1,200	SH	DEFINED	10

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KRISPY KREME DOUGHNUTS INC	COM	501014104	204	60,631	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,560	462,839	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	509	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10
KROGER CO	COM	501044101	11,020	559,655	SH	DEFINED	01
KROGER CO	COM	501044101	315	15,987	SH	OTHER	01
KROGER CO	COM	501044101	516	26,228	SH	DEFINED	04
KROGER CO	COM	501044101	62	3,164	SH	OTHER	04
KROGER CO	COM	501044101	20	1,000	SH	DEFINED	07,10
KROGER CO	COM	501044101	98,749	5,015,175	SH	DEFINED	01,08
KROGER CO	COM	501044101	34,694	1,761,988	SH	DEFINED	09
KROGER CO	COM	501044101	364	18,494	SH	DEFINED	10
KROGER CO	COM	501044101	35	1,785	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	349	17,886	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	975	50,017	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

KUBOTA CORP	COM	501173207	1,023	26,615	SH	DEFINED	01
KUBOTA CORP	COM	501173207	76	1,971	SH	OTHER	01
KUBOTA CORP	COM	501173207	791	20,594	SH	DEFINED	04
KUBOTA CORP	COM	501173207	99	2,564	SH	OTHER	04
KUBOTA CORP	COM	501173207	418	10,875	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	163	4,240	SH	DEFINED	10
KUBOTA CORP	COM	501173207	13	335	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	671	95,522	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	120	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	4,031	574,208	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,290	183,741	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	1,769	21,923	SH	DEFINED	01
KYOCERA CORP	COM	501556203	24	299	SH	OTHER	01
KYOCERA CORP	COM	501556203	157	1,950	SH	DEFINED	04
KYOCERA CORP	COM	501556203	2	20	SH	OTHER	04
KYOCERA CORP	COM	501556203	990	12,265	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	10	130	SH	DEFINED	10
L & L ENERGY INC	COM	50162D100	67	7,847	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	854	99,317	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	368	42,804	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	474	25,603	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	10	525	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	43	2,340	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	0	22	SH	OTHER	04
LAN AIRLINES S A	COM	501723100	942	50,918	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	2	90	SH	DEFINED	10
LCA-VISION INC	COM	501803308	189	34,073	SH	DEFINED	01
LCA-VISION INC	COM	501803308	952	171,834	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	254	45,800	SH	DEFINED	09
LG DISPLAY CO LTD	COM	50186V102	371	23,024	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08

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LHC GROUP INC	COM	50187A107	1,135	40,915	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	1	25	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	4,146	149,405	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,196	43,100	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LKQ CORP	COM	501889208	2,739	142,053	SH	DEFINED	01
LKQ CORP	COM	501889208	251	13,000	SH	OTHER	01
LKQ CORP	COM	501889208	1,944	100,837	SH	DEFINED	04
LKQ CORP	COM	501889208	45	2,335	SH	OTHER	04
LKQ CORP	COM	501889208	37	1,915	SH	DEFINED	07,10
LKQ CORP	COM	501889208	16,771	869,877	SH	DEFINED	01,08
LKQ CORP	COM	501889208	1,457	75,567	SH	DEFINED	10
LKQ CORP	COM	501889208	8	430	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	312	19,815	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,222	77,489	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	549	34,805	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	255	16,200	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	755	92,192	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4,997	610,109	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,622	198,017	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	140	SH	DEFINED	10
LRAD CORP	COM	50213V109	12	9,745	SH	DEFINED	01
LRAD CORP	COM	50213V109	3	2,000	SH	DEFINED	04
LRAD CORP	COM	50213V109	36	28,947	SH	DEFINED	01,08
LSB CORP	COM	50215P100	104	8,023	SH	DEFINED	01
LSB CORP	COM	50215P100	186	14,345	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	818	167,565	SH	DEFINED	01
LSI INDS INC	COM	50216C108	1,447	296,504	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	253	51,933	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM	502160104	411	30,868	SH	DEFINED	01
LSB INDS INC	COM	502160104	3	235	SH	DEFINED	04
LSB INDS INC	COM	502160104	1,978	148,608	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	661	49,651	SH	DEFINED	09
LSB INDS INC	COM	502160104	0	30	SH	DEFINED	10
LSI CORPORATION	COM	502161102	2,896	629,503	SH	DEFINED	01
LSI CORPORATION	COM	502161102	53	11,511	SH	OTHER	01
LSI CORPORATION	COM	502161102	147	31,933	SH	DEFINED	04
LSI CORPORATION	COM	502161102	3	739	SH	OTHER	04
LSI CORPORATION	COM	502161102	3	700	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	23,774	5,168,306	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	8,645	1,879,434	SH	DEFINED	09
LSI CORPORATION	COM	502161102	58	12,675	SH	DEFINED	10
LSI CORPORATION	COM	502161102	2	536	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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LTC PPTYS INC	COM	502175102	5,025	207,052	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	1	40	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	9,952	410,054	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	1,587	65,407	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403108	422	149,090	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	3,188	1,126,359	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403108	1,150	406,535	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403108	1	225	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9,008	127,156	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	345	4,864	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	690	9,739	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	86	1,207	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	80	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	67,692	955,556	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,738	236,285	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,399	33,859	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	85	SH	OTHER	10
LA BARGE INC	COM	502470107	736	64,515	SH	DEFINED	01
LA BARGE INC	COM	502470107	4	380	SH	DEFINED	04
LA BARGE INC	COM	502470107	1,713	150,136	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	389	34,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	548	73,780	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	90	SH	DEFINED	04
LA Z BOY INC	COM	505336107	3,270	440,165	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,057	142,321	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	9,491	125,955	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,113	14,771	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	3,712	49,257	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	569	7,555	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	61,111	811,032	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	21,874	290,304	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,417	18,802	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	23	307	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	257	60,154	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1,326	309,705	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	498	116,330	SH	DEFINED	09
LABRANCHE & CO INC	COM	505447102	0	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LACLEDE GROUP INC	COM	505597104	3,186	96,157	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	15	440	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	1	40	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	66	2,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	8,385	253,093	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,064	62,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	26	774	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	181	10,758	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	687	40,808	SH	DEFINED	01,08
LACROSSE FOOTWEAR INC	COM	505688101	163	9,651	SH	DEFINED	09



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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	137	109,613	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	960	767,675	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	313	250,322	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	14	11,223	SH	DEFINED	10
LADISH INC	COM	505754200	535	23,531	SH	DEFINED	01
LADISH INC	COM	505754200	3,136	138,032	SH	DEFINED	01,08
LADISH INC	COM	505754200	1,097	48,270	SH	DEFINED	09
LADISH INC	COM	505754200	1	30	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	1,637	192,120	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	2,777	325,911	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	658	77,270	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	1,151	57,600	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	3,283	164,336	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	971	48,580	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKES ENTMNT INC	COM	51206P109	9	5,881	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	11	7,227	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,612	68,632	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	141	3,710	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	268	7,041	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	7	185	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	33,778	887,496	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	5,559	146,058	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	96	2,530	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	599	24,418	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	6	252	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	8,421	343,419	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	475	19,360	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	4	150	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LANCASTER COLONY CORP	COM	513847103	2,376	44,531	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	258	4,830	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	180	3,380	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	7	135	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	12,581	235,769	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,850	53,417	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	113	2,120	SH	DEFINED	10
LANCE INC	COM	514606102	781	47,342	SH	DEFINED	01
LANCE INC	COM	514606102	4	255	SH	DEFINED	04
LANCE INC	COM	514606102	3,825	231,932	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,231	74,629	SH	DEFINED	09
LANCE INC	COM	514606102	2	100	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,262	20,736	SH	DEFINED	01
LANDAUER INC	COM	51476K103	12	190	SH	OTHER	01
LANDAUER INC	COM	51476K103	194	3,191	SH	DEFINED	04
LANDAUER INC	COM	51476K103	9	150	SH	OTHER	04
LANDAUER INC	COM	51476K103	5,167	84,876	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,551	25,479	SH	DEFINED	09

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LANDAUER INC	COM	51476K103	272	4,476	SH	DEFINED	10
LANDAUER INC	COM	51476K103	3	55	SH	OTHER	10
LANDEC CORP	COM	514766104	447	75,871	SH	DEFINED	01
LANDEC CORP	COM	514766104	61	10,390	SH	OTHER	01
LANDEC CORP	COM	514766104	288	48,956	SH	DEFINED	04
LANDEC CORP	COM	514766104	4	705	SH	OTHER	04
LANDEC CORP	COM	514766104	11	1,860	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,259	213,727	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	408	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	143	24,229	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,863	117,059	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	4,552	186,085	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	526	21,494	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	1,275	32,709	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	80	2,063	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	377	9,675	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	11	270	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	11,894	305,041	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	222	5,690	SH	DEFINED	10
LANNET INC	COM	516012101	81	17,786	SH	DEFINED	01
LANNET INC	COM	516012101	356	77,879	SH	DEFINED	01,08
LANNET INC	COM	516012101	20	4,400	SH	DEFINED	09
LANTRONIX INC	COM	516548203	31	7,644	SH	DEFINED	01
LANTRONIX INC	COM	516548203	35	8,584	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LAS VEGAS SANDS CORP	COM	517834107	4,452	201,090	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	590	26,667	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	3,263	147,390	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	431	19,480	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	30,216	1,364,788	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	8,450	381,649	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	1,544	69,737	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	17	785	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	5,663	275,308	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	15	726	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	17,424	847,076	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	3,907	189,931	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	30	1,455	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	63	14,273	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	104	23,340	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,283	756,412	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,840	1,576,122	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,403	323,248	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	10,078	180,835	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	714	12,811	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	4,201	75,376	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	574	10,300	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	50,595	907,859	SH	DEFINED	01,08

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LAUDER ESTEE COS INC	COM	518439104	17,941	321,936	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	2,084	37,396	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	22	401	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	198	11,665	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	16	950	SH	OTHER	01
LAWSON PRODS INC	COM	520776105	705	41,517	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	213	12,540	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	5,961	816,524	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	13,434	1,840,282	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	2,763	378,511	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	101	13,880	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	3,165	130,407	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	6,477	266,877	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,415	58,303	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	0	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	0	10,867	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	0	19,356	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LEAPFROG ENTERPRISES INC	COM	52186N106	174	43,398	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,133	281,853	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	387	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	210	16,192	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	50	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3	265	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2,638	203,239	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	2	144	SH	DEFINED	10
LEAR CORP	COM	521865204	822	12,411	SH	DEFINED	01
LEAR CORP	COM	521865204	5	83	SH	OTHER	01
LEAR CORP	COM	521865204	366	5,527	SH	DEFINED	04
LEAR CORP	COM	521865204	11	165	SH	OTHER	04
LEAR CORP	COM	521865204	9,295	140,413	SH	DEFINED	01,08
LEAR CORP	COM	521865204	0	1	SH	DEFINED	09
LEAR CORP	COM	521865204	185	2,790	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	304	28,006	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	896	82,542	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	248	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	44	16,913	SH	DEFINED	01
LECG CORP	COM	523234102	443	170,521	SH	DEFINED	01,08
LECG CORP	COM	523234102	147	56,628	SH	DEFINED	09
LECROY CORP	COM	52324W109	58	12,061	SH	DEFINED	01
LECROY CORP	COM	52324W109	98	20,268	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	5	1,000	SH	DEFINED	10
LEE ENTERPRISES INC	COM	523768109	124	48,117	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	908	353,344	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	308	119,815	SH	DEFINED	09
LEGACY BANCORP INC	COM	52463G105	70	7,985	SH	DEFINED	01

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LEGACY BANCORP INC	COM	52463G105	187	21,249	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,007	149,880	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	34	1,675	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	159	7,936	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	3	137	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	7	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	23,244	1,158,736	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	8,132	405,378	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	50	2,489	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	3	126	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LEGG MASON INC	COM	524901105	4,692	167,375	SH	DEFINED	01
LEGG MASON INC	COM	524901105	222	7,931	SH	OTHER	01
LEGG MASON INC	COM	524901105	379	13,510	SH	DEFINED	04
LEGG MASON INC	COM	524901105	20	728	SH	OTHER	04
LEGG MASON INC	COM	524901105	8	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	37,971	1,354,670	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	12,710	453,449	SH	DEFINED	09
LEGG MASON INC	COM	524901105	98	3,505	SH	DEFINED	10
LEGG MASON INC	COM	524901105	4	129	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	31	5,612	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	38	6,699	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,298	41,464	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	2	70	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	26	841	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	923	29,485	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	20,031	639,778	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	3,737	119,361	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	80	2,565	SH	DEFINED	10
LENNAR CORP	COM	526057104	2,900	208,455	SH	DEFINED	01
LENNAR CORP	COM	526057104	88	6,328	SH	OTHER	01
LENNAR CORP	COM	526057104	103	7,429	SH	DEFINED	04
LENNAR CORP	COM	526057104	154	11,087	SH	OTHER	04
LENNAR CORP	COM	526057104	1	50	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	15,580	1,120,084	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	3,970	285,442	SH	DEFINED	09
LENNAR CORP	COM	526057104	36	2,589	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	26	SH	OTHER	10
LENNOX INTL INC	COM	526107107	879	21,149	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	6	135	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	11,991	288,456	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	4	100	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	4,572	234,352	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	366	18,747	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	676	34,647	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	2	103	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	29,253	1,499,387	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	10,127	519,083	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	555	28,454	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	1	54	SH	OTHER	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	640	587,464	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	1,170	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10	8,814	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7,041	6,459,403	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2,075	1,903,617	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	3,878	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	200	156,557	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	1,854	1,448,315	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	630	491,982	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	779	129,609	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	51	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	1	170	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	6,057	1,007,823	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,777	295,707	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1	167	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	3,188	96,512	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	40	1,199	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	364	11,019	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	6	178	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	5	140	SH	DEFINED	07,10
LEXMARK INTL NEW	COM	529771107	21,003	635,865	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	4,026	121,902	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	243	7,356	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2	54	SH	OTHER	10
LIBBEY INC	COM	529898108	305	23,466	SH	DEFINED	01
LIBBEY INC	COM	529898108	1,883	145,078	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	552	42,562	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	1,968	75,733	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	27	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	12	480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	23,384	899,736	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	4,097	157,655	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	14	540	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	98	3,762	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	47	1,797	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	209	8,030	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	2,672	102,818	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	3,534	135,977	SH	DEFINED	09

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
LIBERTY MEDIA CORP NEW	COM	53071M104	2,045	194,785	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	167	15,864	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	38	3,577	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	25,215	2,401,408	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	6,904	657,489	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	17	1,630	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	1,130	26,951	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	2	50	SH	OTHER	01

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LIBERTY MEDIA CORP NEW	COM	53071M302	461	11,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	10,846	258,783	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	583	13,900	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	3	82	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M708	569	10,984	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M708	14	272	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M708	8,501	163,989	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	874	16,850	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	5	104	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,253	43,445	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	2	70	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	19	665	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	25,732	891,924	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	3,741	129,657	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	9	315	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	85	8,777	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	529	54,314	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	140	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	360	17,617	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,407	68,761	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	414	20,250	SH	DEFINED	09
LIFE QUOTES INC	COM	53216A106	19	4,924	SH	DEFINED	01
LIFE QUOTES INC	COM	53216A106	38	9,663	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	6,375	200,528	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	277	8,700	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	114	3,600	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	20,172	634,550	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	3,659	115,097	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	3	102	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
LIFE TECHNOLOGIES CORP	COM	53217V109	16,508	349,381	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	310	6,560	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	4,431	93,770	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	344	7,290	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	69,331	1,467,314	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	23,953	506,950	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	1,041	22,035	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	318	6,733	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	5,312	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	461,875	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,851	186,328	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	15	485	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	14,916	475,025	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	7	220	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	295	202,144	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	4	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,446	990,320	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	414	283,500	SH	DEFINED	09

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LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	232	15,872	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,013	69,275	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	310	21,171	SH	DEFINED	09
LIHIR GOLD LTD	COM	532349107	1,011	28,079	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	27	754	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	101	2,810	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	1	30	SH	OTHER	04
LIHIR GOLD LTD	COM	532349107	446	12,380	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	2	50	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	42,047	1,255,133	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	7,708	230,101	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,730	290,433	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	24,797	740,208	SH	OTHER	04
LILLY ELI & CO	COM	532457108	22	645	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	276,176	8,244,066	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	95,874	2,861,925	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	5,780	172,531	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,048	31,291	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	211	47,967	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,363	310,447	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	372	84,641	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LIME ENERGY CO	COM	53261U205	2	710	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	35	10,195	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	6,885	311,954	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	89	4,052	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	538	24,396	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	358	16,199	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	12	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	50,736	2,298,883	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	15,410	698,241	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	264	11,941	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	4	184	SH	OTHER	10
LIMONEIRA CO	COM	532746104	2	80	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	87	4,000	SH	DEFINED	04
LIMONEIRA CO	COM	532746104	241	11,082	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	398	18,285	SH	DEFINED	09
LIN TV CORP	COM	532774106	207	38,230	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,321	244,253	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	428	79,078	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,455	44,762	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	58	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	49	1,507	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	19,266	592,623	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	787	24,223	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	22	689	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	513	24,934	SH	DEFINED	01

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LINCOLN EDL SVCS CORP	COM	533535100	2,706	131,422	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	702	34,086	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	1	30	SH	DEFINED	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,286	25,215	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	6	115	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	188	3,693	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	4	70	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	12,836	251,743	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	90	1,770	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LINCOLN NATL CORP IND	COM	534187109	10,684	439,865	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	12,475	513,600	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,086	44,705	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	45	1,855	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	13	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	57,198	2,354,806	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	20,321	836,614	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	555	22,838	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	4	180	SH	OTHER	10
LINDSAY CORP	COM	535555106	697	21,984	SH	DEFINED	01
LINDSAY CORP	COM	535555106	0	15	SH	DEFINED	04
LINDSAY CORP	COM	535555106	3,527	111,285	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	1,117	35,260	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1	20	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	12,710	457,013	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,552	91,768	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	1,990	71,542	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	674	24,241	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	49,509	1,780,255	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	16,838	605,456	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	402	14,451	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	67	2,392	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	49	6,976	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	497	71,191	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,329	190,335	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	1	105	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	80	3,000	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	374	14,087	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	42	1,600	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	297	65,025	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,064	451,572	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	981	214,683	SH	DEFINED	09
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	90	SH	DEFINED	10
LIQUIDITY SERVICES INC	COM	53635B107	264	20,369	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,703	131,431	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	512	39,500	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	212	34,282	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1,107	179,169	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	422	68,224	SH	DEFINED	09



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
LITTELFUSE INC	COM	537008104	2,967	93,876	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	1	35	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	7,886	249,464	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2,005	63,423	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,735	166,041	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	19	1,820	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,885	1,137,322	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,067	389,202	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	235	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	383	55,876	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	27	4,000	SH	OTHER	04
LIVEPERSON INC	COM	538146101	2,431	354,418	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	908	132,401	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	0	68	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	391	92,679	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	2	420	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	3,293	780,339	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,111	263,157	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	5,079	1,607,256	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	108	34,040	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,021	323,203	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	3	1,051	SH	OTHER	04
LLOYDS BANKING GROUP PLC	COM	539439109	1,807	571,962	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	494	156,210	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	6	1,745	SH	OTHER	10
LO-JACK CORP	COM	539451104	85	23,137	SH	DEFINED	01
LO-JACK CORP	COM	539451104	189	51,149	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	77	11,211	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	821	119,971	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	281	41,132	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	35,769	480,116	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	3,001	40,287	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	7,094	95,216	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,592	34,798	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	44	590	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	192,359	2,582,001	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	48,774	654,689	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,081	27,934	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	275	3,692	SH	OTHER	10
FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
LODGENET INTERACTIVE CORP	COM	540211109	116	31,330	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	707	190,569	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	304	82,009	SH	DEFINED	09

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LOEWS CORP	COM	540424108	11,545	346,601	SH	DEFINED	01
LOEWS CORP	COM	540424108	612	18,358	SH	OTHER	01
LOEWS CORP	COM	540424108	1,181	35,462	SH	DEFINED	04
LOEWS CORP	COM	540424108	8	230	SH	OTHER	04
LOEWS CORP	COM	540424108	14	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	93,583	2,809,464	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	32,625	979,432	SH	DEFINED	09
LOEWS CORP	COM	540424108	695	20,867	SH	DEFINED	10
LOEWS CORP	COM	540424108	7	199	SH	OTHER	10
LOGIC DEVICES INC	COM	541402103	5	3,998	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	9	6,903	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	196	7,454	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	2,786	106,209	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,054	40,184	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	1	22	SH	DEFINED	10
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	137	4,242	SH	DEFINED	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	67	2,065	SH	OTHER	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	68	2,084	SH	DEFINED	04
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	74	2,270	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	21	18,265	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	42	35,975	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	362	29,388	SH	DEFINED	01
LOOPNET INC	COM	543524300	2,387	193,589	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	646	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	1	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,063	24,883	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	4,153	97,219	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,151	26,935	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	9,463	131,461	SH	DEFINED	01
LORILLARD INC	COM	544147101	141	1,962	SH	OTHER	01
LORILLARD INC	COM	544147101	650	9,028	SH	DEFINED	04
LORILLARD INC	COM	544147101	9	126	SH	OTHER	04
LORILLARD INC	COM	544147101	21	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	83,258	1,156,689	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	30,486	423,535	SH	DEFINED	09
LORILLARD INC	COM	544147101	437	6,073	SH	DEFINED	10
LORILLARD INC	COM	544147101	7	103	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

LOUISIANA PAC CORP	COM	546347105	1,544	230,831	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	16	2,320	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	9,619	1,437,794	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	2,234	333,948	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	28	4,182	SH	DEFINED	10
LOWES COS INC	COM	548661107	51,609	2,527,386	SH	DEFINED	01
LOWES COS INC	COM	548661107	5,250	257,110	SH	OTHER	01
LOWES COS INC	COM	548661107	26,299	1,287,881	SH	DEFINED	04
LOWES COS INC	COM	548661107	6,104	298,921	SH	OTHER	04
LOWES COS INC	COM	548661107	146	7,140	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	228,687	11,199,165	SH	DEFINED	01,08

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LOWES COS INC	COM	548661107	81,396	3,986,070	SH	DEFINED	09
LOWES COS INC	COM	548661107	6,938	339,745	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,967	96,304	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	2,687	33,455	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	204	2,542	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	48	596	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	40,981	510,283	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	5,360	66,744	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	78	973	SH	DEFINED	10
LUBYS INC	COM	549282101	103	26,726	SH	DEFINED	01
LUBYS INC	COM	549282101	164	42,507	SH	DEFINED	01,08
LUCAS ENERGY INC	COM	549333201	9	4,100	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	24	10,462	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,395	61,419	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	226	5,786	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	9	240	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	10,826	277,659	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	3,237	83,028	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2	60	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	114	3,059	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	33	891	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	35	950	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	91	2,441	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	1	22	SH	DEFINED	10
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	908	38,920	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	25	SH	DEFINED	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,449	190,687	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,377	59,027	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	38	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
LUMINEX CORP DEL	COM	55027E102	921	56,781	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	66	4,070	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	5,539	341,479	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,988	122,587	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	7	3,000	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	32	14,479	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	525	21,810	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	12	495	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	99	4,125	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	0	15	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	208	8,640	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	3	135	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	299	39,196	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1,063	139,166	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	306	40,010	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	924	34,114	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	2,778	102,508	SH	DEFINED	01,08

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M & F WORLDWIDE CORP	COM	552541104	886	32,693	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	9,198	108,281	SH	DEFINED	01
M & T BK CORP	COM	55261F104	265	3,125	SH	OTHER	01
M & T BK CORP	COM	55261F104	4,596	54,100	SH	DEFINED	04
M & T BK CORP	COM	55261F104	679	7,988	SH	OTHER	04
M & T BK CORP	COM	55261F104	14	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	54,172	637,695	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	18,824	221,591	SH	DEFINED	09
M & T BK CORP	COM	55261F104	2,387	28,093	SH	DEFINED	10
M & T BK CORP	COM	55261F104	36	420	SH	OTHER	10
MBIA INC	COM	55262C100	301	53,719	SH	DEFINED	01
MBIA INC	COM	55262C100	1	200	SH	OTHER	01
MBIA INC	COM	55262C100	1	140	SH	DEFINED	04
MBIA INC	COM	55262C100	2,709	482,873	SH	DEFINED	01,08
MBIA INC	COM	55262C100	2	410	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	1,984	107,898	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	56	3,065	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	267	14,535	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,960	432,831	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,742	149,094	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	178	9,660	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

M D C HLDGS INC	COM	552676108	600	22,262	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	132	4,890	SH	OTHER	01
M D C HLDGS INC	COM	552676108	25	910	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	6,578	244,067	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	3	102	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,168	120,224	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,563	86,700	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	14	759	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	117	6,500	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	24,338	1,349,864	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	3,714	206,008	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	140	7,785	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	2,113	213,914	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	148	15,009	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	79	8,021	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	2	203	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	4	370	SH	DEFINED	07,10
MEMC ELECTR MATLS INC	COM	552715104	17,731	1,794,673	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	6,241	631,656	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	37	3,722	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	151	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	7,383	997,711	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	12	1,560	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	257	34,698	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	397	53,610	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	21,316	2,880,483	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	5,745	776,338	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	165	22,302	SH	DEFINED	10

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MFRI INC	COM	552721102	50	8,358	SH	DEFINED	01
MFRI INC	COM	552721102	87	14,580	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	6,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,500		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	14,800		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	13,367		DEFINED	04
MDRNA INC	COM	55276N100	16	17,206	SH	DEFINED	01
MDRNA INC	COM	55276N100	40	44,529	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MF GLOBAL HLDGS LTD	COM	55277J108	1,058	185,206	SH	DEFINED	01
MF GLOBAL HLDGS LTD	COM	55277J108	139	24,400	SH	OTHER	01
MF GLOBAL HLDGS LTD	COM	55277J108	8	1,450	SH	DEFINED	04
MF GLOBAL HLDGS LTD	COM	55277J108	4,193	734,403	SH	DEFINED	01,08
MF GLOBAL HLDGS LTD	COM	55277J108	1,460	255,774	SH	DEFINED	09
MF GLOBAL HLDGS LTD	COM	55277J108	24	4,290	SH	DEFINED	10
MGE ENERGY INC	COM	55277P104	1,401	38,872	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	4	110	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	6,814	189,056	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,398	66,525	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MELA SCIENCES INC	COM	55277R100	167	22,467	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	1,411	189,653	SH	DEFINED	01,08
MELA SCIENCES INC	COM	55277R100	435	58,526	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	4,689	680,554	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	15	2,200	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	55	8,035	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	110	16,023	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	14,400	2,090,056	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	3,801	551,684	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	91	13,210	SH	DEFINED	10
MGM MIRAGE	COM	552953101	723	75,017	SH	DEFINED	01
MGM MIRAGE	COM	552953101	1	105	SH	OTHER	01
MGM MIRAGE	COM	552953101	77	7,951	SH	DEFINED	04
MGM MIRAGE	COM	552953101	2	185	SH	OTHER	04
MGM MIRAGE	COM	552953101	9,785	1,014,991	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	3,209	332,858	SH	DEFINED	09
MGM MIRAGE	COM	552953101	30	3,090	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	142	21,492	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	537	81,069	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	173	26,148	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	8	4,475	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	34	19,404	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	11	880	SH	DEFINED	01
MI DEVS INC	COM	55304X104	36	2,915	SH	DEFINED	04
MI DEVS INC	COM	55304X104	561	45,854	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	424	43,939	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1,620	168,096	SH	DEFINED	01,08

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M/I HOMES INC	COM	55305B101	477	49,491	SH	DEFINED	09
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MKS INSTRUMENT INC	COM	55306N104	5,198	277,651	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	2	110	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	49	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	11,473	612,865	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	2,650	141,535	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	2	88	SH	DEFINED	10
MPG OFFICE TR INC	COM	553274101	159	54,355	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,340	457,192	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	385	131,323	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	1,092	21,560	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	4	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	105	2,080	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	13,544	267,353	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	5	100	SH	DEFINED	10
MSCI INC	COM	55354G100	1,199	43,748	SH	DEFINED	01
MSCI INC	COM	55354G100	68	2,490	SH	OTHER	01
MSCI INC	COM	55354G100	53	1,940	SH	DEFINED	04
MSCI INC	COM	55354G100	18,380	670,792	SH	DEFINED	01,08
MSCI INC	COM	55354G100	65	2,362	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	34	21,236	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	85	52,318	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,195	75,688	SH	DEFINED	01
MTS SYS CORP	COM	553777103	1	30	SH	DEFINED	04
MTS SYS CORP	COM	553777103	5,755	198,461	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,326	45,732	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,270	175,659	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	3,942	305,081	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	760	58,803	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	1,068	21,252	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	6	115	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	5,726	113,920	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	1,463	29,111	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	1	25	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	418	25,042	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	12	700	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	2,507	150,206	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	844	50,582	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	17	1,005	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MAC-GRAY CORP	COM	554153106	214	19,220	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,064	95,529	SH	DEFINED	01,08

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MAC-GRAY CORP	COM	554153106	260	23,373	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	13	11,157	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	26	21,351	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	1	450	SH	DEFINED	10
MACERICH CO	COM	554382101	1,750	46,900	SH	DEFINED	01
MACERICH CO	COM	554382101	4	97	SH	OTHER	01
MACERICH CO	COM	554382101	369	9,886	SH	DEFINED	04
MACERICH CO	COM	554382101	38,393	1,028,750	SH	DEFINED	01,08
MACERICH CO	COM	554382101	4,319	115,737	SH	DEFINED	09
MACERICH CO	COM	554382101	8	210	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,130	38,003	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	11	355	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	465	15,635	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	16	525	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	16,821	565,782	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	255	8,577	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	94	7,318	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	110	8,595	SH	DEFINED	01,08
MACYS INC	COM	55616P104	7,720	431,262	SH	DEFINED	01
MACYS INC	COM	55616P104	291	16,264	SH	OTHER	01
MACYS INC	COM	55616P104	456	25,451	SH	DEFINED	04
MACYS INC	COM	55616P104	23	1,280	SH	OTHER	04
MACYS INC	COM	55616P104	15	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	60,441	3,376,619	SH	DEFINED	01,08
MACYS INC	COM	55616P104	21,040	1,175,418	SH	DEFINED	09
MACYS INC	COM	55616P104	238	13,318	SH	DEFINED	10
MACYS INC	COM	55616P104	6	347	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	1,164	36,932	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	25	800	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	6,856	217,525	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	2,074	65,812	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	45	SH	DEFINED	10
MADISON SQUARE GARDEN INC	COM	55826P100	390	19,834	SH	DEFINED	01
MADISON SQUARE GARDEN INC	COM	55826P100	306	15,542	SH	OTHER	01
MADISON SQUARE GARDEN INC	COM	55826P100	18	900	SH	DEFINED	04
MADISON SQUARE GARDEN INC	COM	55826P100	3,412	173,476	SH	DEFINED	01,08
MADISON SQUARE GARDEN INC	COM	55826P100	327	16,616	SH	DEFINED	09
MADISON SQUARE GARDEN INC	COM	55826P100	2	115	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MAGELLAN HEALTH SVCS INC	COM	559079207	2,569	70,746	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	36	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	15	410	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	10,945	301,354	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,349	92,205	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	7	205	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	121	2,597	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	499	10,672	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	234	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	94	2,000	SH	DEFINED	10

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MAGELLAN PETE CORP	COM	559091301	68	37,254	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	216	117,930	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	150	52,968	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1,114	392,325	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	399	140,639	SH	DEFINED	09
MAGNA INTL INC	COM	559222401	5,960	90,355	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	157	2,381	SH	OTHER	01
MAGNA INTL INC	COM	559222401	815	12,359	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	0	7	SH	OTHER	04
MAGNA INTL INC	COM	559222401	4,310	65,350	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	9,491	143,885	SH	DEFINED	10
MAGNETEK INC	COM	559424106	27	29,530	SH	DEFINED	01
MAGNETEK INC	COM	559424106	53	57,348	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	157	36,019	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,702	390,298	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	583	133,684	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	941	46,242	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	3,584	176,021	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,227	60,265	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	95	6,354	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	1,080	72,318	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	433	28,992	SH	DEFINED	09
MAINE & MARITIMES CORP	COM	560377103	224	5,055	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	346	7,813	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MAINSOURCE FINANCIAL GP INC	COM	56062Y102	233	32,447	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,124	156,758	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	378	52,722	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	74	13,838	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	19	3,480	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	653	24,490	SH	DEFINED	01
MAKITA CORP	COM	560877300	147	5,505	SH	OTHER	01
MAKITA CORP	COM	560877300	631	23,671	SH	DEFINED	04
MAKITA CORP	COM	560877300	44	1,655	SH	OTHER	04
MAKITA CORP	COM	560877300	583	21,855	SH	DEFINED	10
MAKITA CORP	COM	560877300	29	1,105	SH	OTHER	10
MAKO SURGICAL CORP	COM	560879108	253	20,301	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	2,439	195,926	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	865	69,516	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	1	45	SH	DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693201	19	7,158	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693201	22	8,003	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,766	64,108	SH	DEFINED	01



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MANHATTAN ASSOCS INC	COM	562750109	717	26,013	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	433	15,700	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	18	655	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	5,515	200,166	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,807	65,574	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	609	22,118	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	6	230	SH	OTHER	10
MANITOWOC INC	COM	563571108	488	53,414	SH	DEFINED	01
MANITOWOC INC	COM	563571108	1	100	SH	OTHER	01
MANITOWOC INC	COM	563571108	0	20	SH	DEFINED	04
MANITOWOC INC	COM	563571108	3,617	395,695	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	21	2,260	SH	DEFINED	10
MANNATECH INC	COM	563771104	47	23,542	SH	DEFINED	01
MANNATECH INC	COM	563771104	93	46,562	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	0	12	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	474	74,234	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	3,425	536,064	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	985	154,116	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MANPOWER INC	COM	56418H100	1,590	36,813	SH	DEFINED	01
MANPOWER INC	COM	56418H100	6	138	SH	OTHER	01
MANPOWER INC	COM	56418H100	150	3,467	SH	DEFINED	04
MANPOWER INC	COM	56418H100	467	10,825	SH	OTHER	04
MANPOWER INC	COM	56418H100	25,003	579,035	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	4,147	96,031	SH	DEFINED	09
MANPOWER INC	COM	56418H100	121	2,795	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,428	33,539	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	26	620	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	132	3,100	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	11,172	262,433	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,693	63,270	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	7	170	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	3,282	225,108	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	106	7,277	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	322	22,057	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	86	5,909	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,351	92,657	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	203	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	106	7,271	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	192	14,685	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	1,504	114,911	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	477	36,418	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	30,159	970,063	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,642	52,825	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	8,543	274,771	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,149	36,957	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	34	1,095	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	177,970	5,724,354	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	61,907	1,991,222	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,854	91,814	SH	DEFINED	10

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MARATHON OIL CORP	COM	565849106	73	2,335	SH	OTHER	10
MARCHEX INC	COM	56624R108	128	33,141	SH	DEFINED	01
MARCHEX INC	COM	56624R108	712	184,993	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	216	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	2,957	312,576	SH	DEFINED	01
MARCUS CORP	COM	566330106	113	11,990	SH	OTHER	01
MARCUS CORP	COM	566330106	4,251	449,407	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	523	55,260	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MARINEMAX INC	COM	567908108	205	29,578	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,247	179,733	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	375	53,985	SH	DEFINED	09
MARINE PRODS CORP	COM	568427108	239	42,291	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	748	132,184	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	190	33,636	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	825	38,429	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	1	65	SH	OTHER	01
MARINER ENERGY INC	COM	56845T305	7	325	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	13,779	641,475	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	4	193	SH	DEFINED	10
MARKEL CORP	COM	570535104	901	2,650	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	204	600	SH	OTHER	04
MARKEL CORP	COM	570535104	9,981	29,357	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	790	2,324	SH	DEFINED	09
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	10
MARKEL CORP	COM	570535104	82	240	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	39	19,950	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	50	25,154	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	581	42,158	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	3,177	230,404	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,213	87,945	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	382	7,350	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	70	1,345	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	76	1,455	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	182	3,500	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U605	192	5,310	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	64	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	36	1,000	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U761	557	22,334	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	143	11,788	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	776	64,205	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	226	18,711	SH	DEFINED	09

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
MARSH & MCLENNAN COS INC	COM	571748102	13,639	604,813	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,354	60,059	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	736	32,635	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	10	460	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	23	1,010	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	93,196	4,132,854	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	33,854	1,501,280	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	358	15,883	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	9	404	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3,876	539,873	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	163	22,638	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	525	73,119	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	451	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	30,051	4,185,317	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	10,262	1,429,317	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	196	27,259	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	310	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	10,752	359,131	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	161	5,393	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,768	59,059	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	211	7,061	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	4	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	62,542	2,088,924	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	23,321	778,936	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	769	25,669	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	30	1,011	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	4,459	188,048	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	237	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	148	6,260	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	10,154	428,252	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2,218	93,540	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	485	23,357	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	17	800	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	2,726	131,205	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,011	48,663	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	227	46,074	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	0	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,213	246,634	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	371	75,507	SH	DEFINED	09

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
MARTIN MARIETTA MATLS INC	COM	573284106	1,490	17,566	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	400	4,713	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	11	125	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	40	470	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	26,445	311,813	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,644	42,966	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	8	100	SH	DEFINED	10

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MASCO CORP	COM	574599106	4,837	449,519	SH	DEFINED	01
MASCO CORP	COM	574599106	154	14,325	SH	OTHER	01
MASCO CORP	COM	574599106	365	33,955	SH	DEFINED	04
MASCO CORP	COM	574599106	66	6,180	SH	OTHER	04
MASCO CORP	COM	574599106	8	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	30,537	2,838,042	SH	DEFINED	01,08
MASCO CORP	COM	574599106	10,445	970,704	SH	DEFINED	09
MASCO CORP	COM	574599106	3,681	342,119	SH	DEFINED	10
MASCO CORP	COM	574599106	137	12,746	SH	OTHER	10
MASIMO CORP	COM	574795100	1,936	81,299	SH	DEFINED	01
MASIMO CORP	COM	574795100	1	60	SH	OTHER	01
MASIMO CORP	COM	574795100	87	3,660	SH	DEFINED	04
MASIMO CORP	COM	574795100	2	100	SH	OTHER	04
MASIMO CORP	COM	574795100	14,717	618,120	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,391	142,430	SH	DEFINED	09
MASIMO CORP	COM	574795100	24	1,019	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	3,687	134,809	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	114	4,161	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	141	5,163	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	2	70	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	21,107	771,753	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	5,104	186,600	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	48	1,757	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	2	78	SH	OTHER	10
MASTEC INC	COM	576323109	1,157	123,070	SH	DEFINED	01
MASTEC INC	COM	576323109	4,283	455,651	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1,341	142,609	SH	DEFINED	09
MASTEC INC	COM	576323109	1	95	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	34,187	171,338	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	2,570	12,878	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	17,662	88,516	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,453	7,280	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	151,300	758,280	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	54,093	271,103	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	8,012	40,154	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	173	868	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
MATRIX INITIATIVES INC	COM	57685L105	47	10,182	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	263	57,139	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	542	58,197	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,252	241,922	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	736	79,007	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	0	50	SH	DEFINED	10
MATTEL INC	COM	577081102	8,117	383,609	SH	DEFINED	01
MATTEL INC	COM	577081102	92	4,331	SH	OTHER	01
MATTEL INC	COM	577081102	380	17,941	SH	DEFINED	04
MATTEL INC	COM	577081102	400	18,882	SH	OTHER	04
MATTEL INC	COM	577081102	5	225	SH	DEFINED	07,10
MATTEL INC	COM	577081102	61,613	2,911,775	SH	DEFINED	01,08
MATTEL INC	COM	577081102	21,052	994,897	SH	DEFINED	09
MATTEL INC	COM	577081102	256	12,077	SH	DEFINED	10

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MATTEL INC	COM	577081102	23	1,084	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,544	52,747	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	11	390	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	196	6,702	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	8	290	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	10,643	363,507	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,489	85,008	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	272	9,283	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	3	110	SH	OTHER	10
MATTSON TECHNOLOGY INC	COM	577223100	231	61,060	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,467	387,169	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	511	134,818	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	18	4,730	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	23	6,050	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,629	157,167	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	75	4,484	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	610	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	81	4,850	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	19,375	1,158,113	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,008	299,343	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	22	1,327	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	5,528	5,500,000	PRN	DEFINED	01
MAXTOR CORP	CONV DEB	577729AE6	4,724	4,700,000	PRN	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	44	3,167	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	625	44,675	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	286	20,466	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MAXWELL TECHNOLOGIES INC	COM	577767106	303	26,608	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	53	4,685	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	2,421	212,359	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	752	65,925	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MAXYGEN INC	COM	577776107	300	54,243	SH	DEFINED	01
MAXYGEN INC	COM	577776107	116	20,902	SH	OTHER	01
MAXYGEN INC	COM	577776107	1,492	269,857	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	359	64,900	SH	DEFINED	09
MAXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXIMUS INC	COM	577933104	4,077	70,446	SH	DEFINED	01
MAXIMUS INC	COM	577933104	184	3,177	SH	OTHER	01
MAXIMUS INC	COM	577933104	873	15,087	SH	DEFINED	04
MAXIMUS INC	COM	577933104	13	220	SH	OTHER	04
MAXIMUS INC	COM	577933104	32	545	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	10,906	188,451	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,949	50,960	SH	DEFINED	09
MAXIMUS INC	COM	577933104	430	7,425	SH	DEFINED	10
MAYFLOWER BANCORP INC	COM	578321101	34	4,643	SH	DEFINED	01
MAYFLOWER BANCORP INC	COM	578321101	43	5,849	SH	DEFINED	01,08
MBT FINL CORP	COM	578877102	23	10,031	SH	DEFINED	01

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MBT FINL CORP	COM	578877102	49	21,724	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	5,687	185,129	SH	DEFINED	01
MCAFEE INC	COM	579064106	61	1,992	SH	OTHER	01
MCAFEE INC	COM	579064106	246	7,992	SH	DEFINED	04
MCAFEE INC	COM	579064106	193	6,277	SH	OTHER	04
MCAFEE INC	COM	579064106	37,438	1,218,678	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	13,226	430,525	SH	DEFINED	09
MCAFEE INC	COM	579064106	87	2,816	SH	DEFINED	10
MCAFEE INC	COM	579064106	3	99	SH	OTHER	10
MCCLATCHY CO	COM	579489105	223	61,218	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	119	32,758	SH	OTHER	04
MCCLATCHY CO	COM	579489105	1,779	488,609	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	594	163,316	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	0	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MCCORMICK & CO INC	COM	579780206	6,415	168,982	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	264	6,953	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,678	44,216	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	230	6,048	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	38,720	1,020,023	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	13,510	355,888	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	220	5,785	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	15	387	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	75	10,005	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	802	107,447	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	299	40,100	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	2,238	103,344	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	17	785	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	174	8,019	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	22	1,000	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	19,066	880,229	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	2,147	99,120	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	117	5,403	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	147,092	2,233,065	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	25,225	382,957	SH	OTHER	01
MCDONALDS CORP	COM	580135101	39,800	604,219	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	22,512	341,761	SH	OTHER	04
MCDONALDS CORP	COM	580135101	209	3,180	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	553,417	8,401,658	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	194,937	2,959,425	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	21,955	333,313	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,346	65,983	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	323	66,975	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,396	495,968	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	991	205,137	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	1	120	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,254	55,060	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	14	625	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	247	10,829	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	12	505	SH	OTHER	04

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MCGRATH RENTCORP	COM	580589109	4,673	205,131	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,623	71,243	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	345	15,138	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	4	185	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MCGRAW HILL COS INC	COM	580645109	15,485	550,292	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,049	72,804	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	6,727	239,041	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,704	60,566	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	6	230	SH	DEFINED	07,10
MCGRAW HILL COS INC	COM	580645109	95,796	3,404,273	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	24,865	883,613	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,432	50,887	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	95	3,364	SH	OTHER	10

MCKESSON CORP	COM	58155Q103	59,482	885,676	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7,421	110,499	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	57,083	849,954	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	9,829	146,348	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	20	305	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	146,096	2,175,345	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	49,946	743,681	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	13,321	198,346	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	1,980	29,479	SH	OTHER	10

MCMORAN EXPLORATION CO	COM	582411104	1,124	101,188	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	7,617	685,621	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	2,564	230,819	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	2	154	SH	DEFINED	10

MEAD JOHNSON NUTRITION CO	COM	582839106	16,002	319,279	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	353	7,034	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1,433	28,596	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	86	1,720	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	14	272	SH	DEFINED	07,10
MEAD JOHNSON NUTRITION CO	COM	582839106	87,576	1,747,317	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	26,213	522,997	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	661	13,198	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	21	424	SH	OTHER	10

MEADOWBROOK INS GROUP INC	COM	58319P108	3,961	459,024	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	6,737	780,700	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,480	171,481	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	11	1,266	SH	DEFINED	10

MEADWESTVACO CORP	COM	583334107	3,600	162,170	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	101	4,555	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	222	10,018	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3	142	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	30,383	1,368,626	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	10,563	475,794	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	70	3,159	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	3	155	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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MEASUREMENT SPECIALTIES INC	COM	583421102	275	20,105	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,557	113,660	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	538	39,300	SH	DEFINED	09
MECHEL OAO	COM	583840103	212	11,680	SH	DEFINED	01
MECHEL OAO	COM	583840103	2	103	SH	OTHER	04
MECHEL OAO	COM	583840103	2,848	157,021	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	16,471	908,012	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	287	43,445	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	882	133,685	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	263	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	996	126,699	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	2,070	263,341	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	486	61,846	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	1,236	53,549	SH	DEFINED	01
MEDASSETS INC	COM	584045108	74	3,210	SH	DEFINED	04
MEDASSETS INC	COM	584045108	8,122	351,904	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,648	114,731	SH	DEFINED	09
MEDASSETS INC	COM	584045108	2	80	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	81,479	1,479,290	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,404	297,824	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	68,453	1,242,786	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,429	243,806	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	534	9,700	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	198,118	3,596,919	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	71,852	1,304,503	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18,957	344,177	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,195	58,013	SH	OTHER	10
MEDIA GEN INC	COM	584404107	248	25,420	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	1,591	163,026	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	573	58,682	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	565	84,085	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,441	363,281	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	674	100,285	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	358	29,885	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,618	134,907	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	442	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MEDICAL PPTYS TRUST INC	COM	58463J304	7,616	806,826	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	214	22,700	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	2	220	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	15,945	1,689,070	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	2,949	312,371	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	2	202	SH	DEFINED	10
MEDICINES CO	COM	584688105	563	73,931	SH	DEFINED	01
MEDICINES CO	COM	584688105	3,464	455,229	SH	DEFINED	01,08



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MEDICINES CO	COM	584688105	1,128	148,238	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,526	115,442	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	155	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	199	9,080	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	255	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	14,949	683,243	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,601	164,564	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	75	3,416	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	336	12,960	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	3,012	116,259	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	863	33,300	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	0	15	SH	DEFINED	10
MEDIDATA SOLUTIONS INC	COM	58471A105	150	9,678	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	2,063	133,209	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	799	51,555	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	0	22	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	138	15,316	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	180	19,963	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	128	16,166	SH	DEFINED	01
MEDQUIST INC	COM	584949101	543	68,640	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	94	11,893	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	248	20,189	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	40	3,250	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	183	14,900	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	3	210	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	7	570	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	186	15,140	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	91	7,405	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	311	35,203	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	2,508	283,733	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	888	100,466	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	0	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MEDNAX INC	COM	58502B106	2,189	39,365	SH	DEFINED	01
MEDNAX INC	COM	58502B106	545	9,800	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,255	22,563	SH	DEFINED	04
MEDNAX INC	COM	58502B106	20	360	SH	OTHER	04
MEDNAX INC	COM	58502B106	40	715	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	16,582	298,178	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	719	12,925	SH	DEFINED	10
MEDTRONIC INC	CONV DEB	585055A10	298	300,000	PRN	OTHER	01
MEDTRONIC INC	COM	585055106	69,117	1,905,615	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	9,118	251,400	SH	OTHER	01
MEDTRONIC INC	COM	585055106	20,086	553,780	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	8,748	241,191	SH	OTHER	04
MEDTRONIC INC	COM	585055106	338,297	9,327,192	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	111,373	3,070,666	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	9,346	257,682	SH	DEFINED	10

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MEDTRONIC INC	COM	585055106	1,526	42,072	SH	OTHER	10
MEMSIC INC	COM	586264103	2	853	SH	DEFINED	01
MEMSIC INC	COM	586264103	43	19,044	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	6,948	378,450	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	238	12,985	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	238	12,940	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	321	17,500	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	13,381	728,829	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,756	150,105	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	171	9,315	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	5,642	5,750,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,906	5,000,000	PRN	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,437	275,342	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	2	225	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	11,814	1,334,951	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,665	301,099	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	2	195	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	914	17,387	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	69	1,320	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	61	1,160	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	137	2,600	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	948	18,031	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	65	1,228	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	29	5,343	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	60	11,158	SH	DEFINED	01,08
FORM 13F	DATE	06-30-10				NORTHERN TRUST CORPORATION	
MERCER INS GROUP INC	COM	587902107	134	7,946	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	238	14,042	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	263	11,854	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,036	46,626	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	78	3,500	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	131,278	3,754,030	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	17,155	490,553	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	18,211	520,763	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	7,605	217,462	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	95	2,714	SH	DEFINED	07,10
MERCK & CO INC NEW	COM	58933Y105	881,997	25,221,536	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	300,373	8,589,440	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	7,161	204,778	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	965	27,582	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	445	37,930	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	0	15	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	2,350	200,370	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	679	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	593	14,300	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1	18	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	4	85	SH	DEFINED	04

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MERCURY GENL CORP NEW	COM	589400100	21	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	7,843	189,253	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	322	7,781	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	7	167	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,522	48,877	SH	DEFINED	01
MEREDITH CORP	COM	589433101	8	260	SH	OTHER	01
MEREDITH CORP	COM	589433101	140	4,499	SH	DEFINED	04
MEREDITH CORP	COM	589433101	0	10	SH	OTHER	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	8,576	275,480	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	1,646	52,872	SH	DEFINED	09
MEREDITH CORP	COM	589433101	44	1,413	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10
MERGE HEALTHCARE INC	COM	589499102	699	238,714	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	1,074	366,528	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	405	138,111	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MERIDIAN BIOSCIENCE INC	COM	589584101	1,439	84,641	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	26	1,532	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	338	19,870	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	13	755	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	6,291	370,043	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	1,989	117,008	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	298	17,531	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	3	150	SH	OTHER	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	216	19,833	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	730	66,986	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	223	20,500	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	757	47,117	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	1	55	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	4,053	252,221	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,270	79,000	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	50	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	644	39,554	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	88	5,400	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	4	220	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	4,280	262,923	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,418	87,100	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERU NETWORKS INC	COM	59047Q103	7	554	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	301	25,401	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	174	14,662	SH	DEFINED	09
MESA LABS INC	COM	59064R109	73	3,020	SH	DEFINED	01
MESA LABS INC	COM	59064R109	171	7,110	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	285	26,484	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,388	128,991	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	413	38,400	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	333	11,104	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	464	15,477	SH	DEFINED	01,08

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METABOLIX INC	COM	591018809	361	25,229	SH	DEFINED	01
METABOLIX INC	COM	591018809	2,931	204,851	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	1,070	74,752	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	156	39,132	SH	DEFINED	01
METALICO INC	COM	591176102	1,211	304,362	SH	DEFINED	01,08
METALICO INC	COM	591176102	364	91,442	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
METALS USA HLDGS CORP	COM	59132A104	73	4,913	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,028	68,772	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	428	28,654	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	671	68,853	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1	80	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	3,211	329,688	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,055	108,350	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	34,624	916,959	SH	DEFINED	01
METLIFE INC	COM	59156R108	893	23,644	SH	OTHER	01
METLIFE INC	COM	59156R108	8,156	216,006	SH	DEFINED	04
METLIFE INC	COM	59156R108	534	14,150	SH	OTHER	04
METLIFE INC	COM	59156R108	47	1,245	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	241,742	6,402,054	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	85,274	2,258,317	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,273	60,185	SH	DEFINED	10
METLIFE INC	COM	59156R108	29	758	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	243	19,673	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,320	106,990	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	352	28,549	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	35	12,298	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	67	23,739	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	2,234	272,816	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	31	3,843	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	129	15,782	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	2	236	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	4	470	SH	DEFINED	07,10
METROPCS COMMUNICATIONS INC	COM	591708102	16,313	1,991,835	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	5,643	689,039	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	44	5,365	SH	DEFINED	10
METROPCS COMMUNICATIONS INC	COM	591708102	1	176	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	296	79,469	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,133	303,722	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	380	101,899	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,695	15,185	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	33	300	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	259	2,324	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	56	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	24,024	215,207	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	86	766	SH	DEFINED	10

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FORM 13F		DATE 06-30-10	NORTHERN TRUST CORPORATION				
MEXCO ENERGY CORP	COM	592770101	419	55,500	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	38	5,053	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	9	4,047	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	15	6,574	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	0	1,170		DEFINED	01
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
MICREL INC	COM	594793101	955	93,822	SH	DEFINED	01
MICREL INC	COM	594793101	0	40	SH	DEFINED	04
MICREL INC	COM	594793101	4,709	462,613	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,377	135,314	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	3,013	94,539	SH	DEFINED	01
MICROS SYS INC	COM	594901100	4	130	SH	OTHER	01
MICROS SYS INC	COM	594901100	406	12,750	SH	DEFINED	04
MICROS SYS INC	COM	594901100	6	180	SH	OTHER	04
MICROS SYS INC	COM	594901100	17,366	544,905	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	113	3,531	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	297,134	12,913,271	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	44,660	1,940,897	SH	OTHER	01
MICROSOFT CORP	COM	594918104	116,539	5,064,721	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	42,153	1,831,935	SH	OTHER	04
MICROSOFT CORP	COM	594918104	522	22,700	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,439,045	62,539,986	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	501,745	21,805,502	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	41,753	1,814,569	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	9,375	407,410	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	195	65,953	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,933	652,971	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	803	271,197	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	1,253	16,691	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	23	300	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	6,452	85,923	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,896	25,252	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	30	395	SH	DEFINED	10

FORM 13F		DATE 06-30-10	NORTHERN TRUST CORPORATION				
MICROCHIP TECHNOLOGY INC	COM	595017104	17,520	631,587	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,731	170,564	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,816	173,600	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,485	125,624	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	9	315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	41,242	1,486,736	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	14,182	511,234	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	2,498	90,039	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	481	17,330	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	52	14,929	SH	DEFINED	01

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MICROFINANCIAL INC	COM	595072109	122	34,899	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	354	56,751	SH	DEFINED	01
MICROMET INC	COM	59509C105	31	5,000	SH	OTHER	01
MICROMET INC	COM	59509C105	3,750	600,922	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,377	220,668	SH	DEFINED	09
MICROMET INC	COM	59509C105	1	120	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	7,736	911,221	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	108	12,741	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	954	112,316	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	22	2,636	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	11	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	57,461	6,768,120	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	20,088	2,366,081	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	388	45,735	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	5	635	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	23	5,204	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	50	11,330	SH	DEFINED	01,08
MICRONETICS INC DEL	COM	595125105	13	3,000	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	1,902	129,995	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	36	2,440	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	10,352	707,586	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,371	230,451	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	2	140	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	122	57,276	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	853	400,520	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	296	139,186	SH	DEFINED	09
MICROTUNE INC DEL	COM	59514P109	0	200	SH	DEFINED	10
MICRUS ENDOVASCULAR CORP	COM	59518V102	420	20,214	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	2,625	126,239	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	875	42,101	SH	DEFINED	09
MICRUS ENDOVASCULAR CORP	COM	59518V102	1	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MID-AMER APT CMNTYS INC	COM	59522J103	2,834	55,058	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	7	135	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	15,215	295,616	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	4,202	81,648	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	10	197	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	236	30,823	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1	111	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	973	126,857	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	284	36,986	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDDLEBY CORP	COM	596278101	1,805	33,942	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	234	4,400	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	3	60	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	8,462	159,087	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,434	45,764	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	2	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	345	21,774	SH	DEFINED	01

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MIDDLESEX WATER CO	COM	596680108	1,716	108,234	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	710	44,825	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	109	8,501	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	771	60,350	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	169	13,245	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	81	5,242	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	748	48,302	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	185	11,983	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,619	85,808	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	45	2,375	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	12,406	657,435	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,012	159,597	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	64	3,388	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	957	71,028	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,737	128,978	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	400	29,673	SH	DEFINED	09
MILLER PETE INC	COM	600577100	1	205	SH	DEFINED	01
MILLER PETE INC	COM	600577100	464	80,545	SH	DEFINED	01,08
MILLER PETE INC	COM	600577100	285	49,485	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MILLIPORE CORP	COM	601073109	6,818	63,925	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	60	566	SH	OTHER	01
MILLIPORE CORP	COM	601073109	359	3,369	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	821	7,700	SH	OTHER	04
MILLIPORE CORP	COM	601073109	41,368	387,881	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	94	883	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	109	1,020	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	225	30,005	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,963	262,043	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	662	88,345	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	4	585	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,251	50,479	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	8	315	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	8,238	332,453	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,929	77,833	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	1	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	4,938	103,872	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	5	110	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	14,137	297,373	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,540	53,420	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	2	40	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	339	66,401	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	20	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	1,940	379,598	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	801	156,773	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	407	38,536	SH	DEFINED	01

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MIRANT CORP NEW	COM	60467R100	1	90	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	24	2,267	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	4,681	443,284	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	736	69,674	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	40	3,803	SH	DEFINED	10
MISONIX INC	COM	604871103	18	7,942	SH	DEFINED	01
MISONIX INC	COM	604871103	19	8,526	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	187	27,385	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,094	160,479	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	341	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MISTRAS GROUP INC	COM	60649T107	69	6,440	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	1,007	93,959	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	427	39,865	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MITCHAM INDS INC	COM	606501104	261	38,481	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	231	34,055	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	14,486	3,176,676	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	845	185,334	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	10,696	2,345,591	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,294	283,724	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	166	36,470	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,885	851,966	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,437	1,192,227	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	72	15,725	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	6,281	26,061	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	478	1,985	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	6,484	26,905	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	967	4,014	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	172	715	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,028	4,264	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	3,799	15,764	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	26	107	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,100	953,818	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	77	23,815	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	317	97,430	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	3	883	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,258	386,989	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	22	6,650	SH	DEFINED	10
MKTG INC	COM	60688K108	1	4,021	SH	DEFINED	01
MKTG INC	COM	60688K108	2	6,929	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	4,295	263,849	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	77	4,705	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	404	24,834	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	5	320	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	14	840	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	8,171	501,925	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,711	105,114	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	179	11,005	SH	DEFINED	10



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MOBILE TELESYSTEMS OJSC	COM	607409109	688	35,885	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	113	5,912	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	9,841	513,597	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	59,383	3,099,306	SH	DEFINED	09
MOCON INC	COM	607494101	150	13,960	SH	DEFINED	01
MOCON INC	COM	607494101	288	26,779	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MOD PAC CORP	COM	607495108	16	3,578	SH	DEFINED	01
MOD PAC CORP	COM	607495108	35	7,922	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,390	180,947	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1	115	SH	DEFINED	04
MODINE MFG CO	COM	607828100	3,766	490,303	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,071	139,488	SH	DEFINED	09
MODINE MFG CO	COM	607828100	1	100	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	653	108,351	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	80	SH	DEFINED	04
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2,351	389,810	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	751	124,572	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	89	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,554	33,964	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	5	110	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	5	110	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	18,057	394,597	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	2,537	55,449	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	5	110	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	10	6,283	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	165	99,981	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	8	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	4,207	146,072	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2	80	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	6,849	237,804	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,174	40,775	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	0	15	SH	DEFINED	10
MOLEX INC	COM	608554101	2,529	138,646	SH	DEFINED	01
MOLEX INC	COM	608554101	348	19,099	SH	OTHER	01
MOLEX INC	COM	608554101	126	6,933	SH	DEFINED	04
MOLEX INC	COM	608554101	2	120	SH	OTHER	04
MOLEX INC	COM	608554101	4	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	17,526	960,870	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,252	233,094	SH	DEFINED	09
MOLEX INC	COM	608554101	39	2,124	SH	DEFINED	10
MOLEX INC	COM	608554101	1	49	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MOLEX INC	COM	608554200	1,838	118,986	SH	DEFINED	01
MOLEX INC	COM	608554200	528	34,148	SH	OTHER	01
MOLEX INC	COM	608554200	3,674	237,831	SH	DEFINED	04

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MOLEX INC	COM	608554200	885	57,264	SH	OTHER	04
MOLEX INC	COM	608554200	8	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	264	17,098	SH	DEFINED	09
MOLEX INC	COM	608554200	1,719	111,266	SH	DEFINED	10
MOLEX INC	COM	608554200	23	1,510	SH	OTHER	10
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	1,076	1,003,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	6,388	150,807	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	71	1,672	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	255	6,015	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	5	119	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	9	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	49,362	1,165,309	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	20,360	480,635	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	251	5,926	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	1	34	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	713	58,150	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4,149	338,438	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,273	103,840	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	62	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	206	20,309	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	953	94,072	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	255	25,199	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	185	75,347	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	1,619	660,790	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	512	208,942	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	210	28,449	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,484	200,804	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	549	74,325	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	809	45,269	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	33	1,840	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	5,099	285,508	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,761	98,597	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	1	40	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	271	30,126	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,527	169,429	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	503	55,800	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MONRO MUFFLER BRAKE INC	COM	610236101	1,223	30,945	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	29	735	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	6,849	173,269	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	2,021	51,123	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1	30	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	28,762	622,294	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2,641	57,142	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	3,155	68,251	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,951	42,205	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	194,321	4,204,267	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	52,563	1,137,230	SH	DEFINED	09

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MONSANTO CO NEW	COM	61166W101	12,244	264,900	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	411	8,898	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	1,471	126,287	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	13	1,080	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	137	11,764	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	2	195	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	2	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	10,518	902,803	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,293	196,809	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	35	3,002	SH	DEFINED	10
MOODYS CORP	COM	615369105	5,353	268,739	SH	DEFINED	01
MOODYS CORP	COM	615369105	1,623	81,478	SH	OTHER	01
MOODYS CORP	COM	615369105	249	12,487	SH	DEFINED	04
MOODYS CORP	COM	615369105	143	7,161	SH	OTHER	04
MOODYS CORP	COM	615369105	4	180	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	30,942	1,553,321	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	10,963	550,373	SH	DEFINED	09
MOODYS CORP	COM	615369105	72	3,637	SH	DEFINED	10
MOODYS CORP	COM	615369105	3	143	SH	OTHER	10
MOOG INC	COM	615394202	8,517	264,242	SH	DEFINED	01
MOOG INC	COM	615394202	216	6,700	SH	OTHER	01
MOOG INC	COM	615394202	19	595	SH	DEFINED	04
MOOG INC	COM	615394202	18,446	572,332	SH	DEFINED	01,08
MOOG INC	COM	615394202	4,123	127,910	SH	DEFINED	09
MOOG INC	COM	615394202	3	90	SH	DEFINED	10
MOOG INC	COM	615394301	78	2,403	SH	DEFINED	01
MOOG INC	COM	615394301	138	4,257	SH	DEFINED	01,08
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	538	39,600	SH	OTHER	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MORGAN STANLEY	COM	617446448	35,052	1,510,202	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,135	48,885	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,915	125,579	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	374	16,121	SH	OTHER	04
MORGAN STANLEY	COM	617446448	50	2,160	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	256,957	11,070,963	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	86,319	3,719,040	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	1,736	74,789	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	209	8,992	SH	OTHER	10
MORGANS HOTEL GROUP CO	COM	61748W108	132	21,473	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,182	191,911	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	363	59,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	1,114	26,202	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	41	955	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	747	17,559	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	27	630	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,592	60,960	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	912	21,457	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	11	260	SH	OTHER	10
MOSAIC CO	COM	61945A107	6,590	169,073	SH	DEFINED	01

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MOSAIC CO	COM	61945A107	1,467	37,623	SH	OTHER	01
MOSAIC CO	COM	61945A107	3,355	86,066	SH	DEFINED	04
MOSAIC CO	COM	61945A107	1,826	46,851	SH	OTHER	04
MOSAIC CO	COM	61945A107	23,056	591,495	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	2,913	74,720	SH	DEFINED	09
MOSAIC CO	COM	61945A107	2,098	53,831	SH	DEFINED	10
MOSAIC CO	COM	61945A107	456	11,693	SH	OTHER	10
MOSYS INC	COM	619718109	217	49,178	SH	DEFINED	01
MOSYS INC	COM	619718109	992	224,354	SH	DEFINED	01,08
MOSYS INC	COM	619718109	310	70,187	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	25	3,915	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	54	8,466	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	17,455	2,677,146	SH	DEFINED	01
MOTOROLA INC	COM	620076109	1,932	296,262	SH	OTHER	01
MOTOROLA INC	COM	620076109	2,532	388,308	SH	DEFINED	04
MOTOROLA INC	COM	620076109	666	102,078	SH	OTHER	04
MOTOROLA INC	COM	620076109	21	3,160	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	120,015	18,407,154	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	41,577	6,376,895	SH	DEFINED	09
MOTOROLA INC	COM	620076109	835	128,072	SH	DEFINED	10
MOTOROLA INC	COM	620076109	246	37,800	SH	OTHER	10
FORM 13F	DATE	06-30-10	NORTHERN TRUST CORPORATION				
MOVE INC COM	COM	62458M108	651	317,542	SH	DEFINED	01
MOVE INC COM	COM	62458M108	2,837	1,383,844	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	848	413,651	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	521	48,806	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,737	162,651	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	448	41,934	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	5,617	228,343	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	18	740	SH	OTHER	01
MUELLER INDS INC	COM	624756102	69	2,795	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	11,287	458,819	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,490	101,234	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	109	4,430	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	800	215,522	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	37	9,905	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	154	41,622	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	4,752	1,280,742	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,688	455,111	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	93	25,194	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	750	73,206	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	1,506	147,065	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	290	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	874	35,018	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	6	260	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,641	105,809	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	629	25,192	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	15	SH	DEFINED	10

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MULTIMEDIA GAMES INC	COM	625453105	192	42,580	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	949	210,939	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	424	94,291	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	9,381	189,328	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	16,330	329,559	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	455	9,184	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	33	658	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	6	120	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	75,061	1,514,859	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	25,777	520,225	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	352	7,096	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	504	10,170	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

MUTUALFIRST FINL INC	COM	62845B104	65	9,748	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	122	18,162	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,540	313,932	SH	DEFINED	01
MYERS INDS INC	COM	628464109	4,562	563,896	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	675	83,375	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	COM	628530107	6,164	361,761	SH	DEFINED	01
MYLAN INC	COM	628530107	1,143	67,052	SH	OTHER	01
MYLAN INC	COM	628530107	1,049	61,577	SH	DEFINED	04
MYLAN INC	COM	628530107	63	3,697	SH	OTHER	04
MYLAN INC	COM	628530107	41,628	2,442,984	SH	DEFINED	01,08
MYLAN INC	COM	628530107	14,284	838,243	SH	DEFINED	09
MYLAN INC	COM	628530107	540	31,718	SH	DEFINED	10
MYLAN INC	COM	628530107	187	10,977	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	3,690	3,500		DEFINED	01
MYLAN INC	CONV PFD	628530206	3,690	3,500		DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	445	29,744	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	0	5	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	4,316	288,723	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	452	30,201	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	2	155	SH	DEFINED	10
MYRIAD PHARMACEUTICALS INC	COM	62856H107	75	19,926	SH	DEFINED	01
MYRIAD PHARMACEUTICALS INC	COM	62856H107	184	48,905	SH	DEFINED	01,08
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	9	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	3,995	195,659	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	1	50	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	8,922	436,920	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,998	97,855	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	783	23,027	SH	DEFINED	01
NBTY INC	COM	628782104	1	35	SH	OTHER	01
NBTY INC	COM	628782104	23	680	SH	DEFINED	04
NBTY INC	COM	628782104	12,673	372,628	SH	DEFINED	01,08
NBTY INC	COM	628782104	9	275	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852204	150	17,886	SH	DEFINED	01

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NCI BUILDING SYS INC	COM	628852204	1,391	166,212	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	523	62,483	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NCR CORP NEW	COM	62886E108	876	72,250	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	2	162	SH	OTHER	01
NCR CORP NEW	COM	62886E108	13	1,075	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	14	1,150	SH	OTHER	04
NCR CORP NEW	COM	62886E108	11,697	965,083	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	484	39,898	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	9	734	SH	DEFINED	10

NCI INC	COM	62886K104	306	13,558	SH	DEFINED	01
NCI INC	COM	62886K104	1,487	65,857	SH	DEFINED	01,08
NCI INC	COM	62886K104	479	21,209	SH	DEFINED	09

NASB FINL INC	COM	628968109	206	13,594	SH	DEFINED	01
NASB FINL INC	COM	628968109	580	38,280	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	144	9,500	SH	DEFINED	09

NGP CAP RES CO	COM	62912R107	141	19,684	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,007	140,405	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	425	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10

NGAS RESOURCES INC	COM	62912T103	4	3,968	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	3	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	11	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	61	58,236	SH	DEFINED	01,08

NII HLDGS INC	CONV DEB	62913FAJ1	4,719	5,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	316	335,000	PRN	DEFINED	04
NII HLDGS INC	CONV DEB	62913FAJ1	377,500	4,000,000	PRN	DEFINED	01,08

NII HLDGS INC	COM	62913F201	2,492	76,620	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	31	965	SH	OTHER	01
NII HLDGS INC	COM	62913F201	308	9,470	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	58	1,771	SH	OTHER	04
NII HLDGS INC	COM	62913F201	21,196	651,769	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	6,397	196,716	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	348	10,710	SH	DEFINED	10

NIC INC	COM	62914B100	556	86,699	SH	DEFINED	01
NIC INC	COM	62914B100	27	4,230	SH	DEFINED	04
NIC INC	COM	62914B100	2,987	466,009	SH	DEFINED	01,08
NIC INC	COM	62914B100	906	141,332	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10

NL INDS INC	COM	629156407	242	39,638	SH	DEFINED	01
NL INDS INC	COM	629156407	539	88,327	SH	DEFINED	01,08
NL INDS INC	COM	629156407	133	21,823	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NMT MED INC	COM	629294109	6	12,350	SH	DEFINED	01
NMT MED INC	COM	629294109	14	27,482	SH	DEFINED	01,08

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NN INC	COM	629337106	82	16,313	SH	DEFINED	01
NN INC	COM	629337106	197	39,371	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	493	76,599	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	3,148	488,861	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,164	180,775	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	7,030	331,460	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	186	8,766	SH	OTHER	01
NRG ENERGY INC	COM	629377508	372	17,542	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	4	203	SH	OTHER	04
NRG ENERGY INC	COM	629377508	46,243	2,180,257	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	14,939	704,351	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	151	7,102	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4	185	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	16	29,648	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	30	56,048	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,055	202,562	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	156	10,315	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,415	93,851	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	153	10,163	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,923	127,515	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	278	18,410	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	21	1,380	SH	OTHER	10
NVR INC	COM	62944T105	1,624	2,479	SH	DEFINED	01
NVR INC	COM	62944T105	25	38	SH	DEFINED	04
NVR INC	COM	62944T105	23,966	36,587	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,100	1,680	SH	DEFINED	09
NVR INC	COM	62944T105	10	15	SH	DEFINED	10
NVE CORP	COM	629445206	398	9,136	SH	DEFINED	01
NVE CORP	COM	629445206	2,067	47,474	SH	DEFINED	01,08
NVE CORP	COM	629445206	575	13,216	SH	DEFINED	09
NYMAGIC INC	COM	629484106	566	29,344	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,095	56,767	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	274	14,200	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NYSE EURONEXT	COM	629491101	7,878	285,138	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	474	17,157	SH	OTHER	01
NYSE EURONEXT	COM	629491101	553	20,007	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	1,258	45,524	SH	OTHER	04
NYSE EURONEXT	COM	629491101	3	120	SH	DEFINED	07,10
NYSE EURONEXT	COM	629491101	57,043	2,064,515	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	19,902	720,301	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	400	14,461	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	5	177	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	393	72,244	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,191	402,821	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	751	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	3,438	38,730	SH	DEFINED	01

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NACCO INDS INC	COM	629579103	315	3,550	SH	OTHER	01
NACCO INDS INC	COM	629579103	6,966	78,480	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,395	15,715	SH	DEFINED	09
NACCO INDS INC	COM	629579103	36	408	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	808	39,507	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	614	30,015	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	37	1,830	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	8,032	392,578	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	6	270	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	216	21,421	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	1,363	135,078	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	487	48,296	SH	DEFINED	09
NANOPHASE TECHNOLOGIES CORP	COM	630079101	14	12,127	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	31	26,348	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	74	17,024	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	493	113,027	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	140	32,000	SH	DEFINED	09
NAPCO SEC TECHNOLOGIES INC	COM	630402105	81	47,626	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	10	6,135	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	48	28,220	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	385	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	960	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	63	36,674	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	25	14,390	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NARA BANCORP INC	COM	63080P105	580	68,744	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	0	20	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,683	318,300	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	837	99,314	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2,573	144,687	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	32	1,808	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	108	6,097	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	2	85	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	2	120	SH	DEFINED	07,10
NASDAQ OMX GROUP INC	COM	631103108	20,498	1,152,862	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	6,986	392,920	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	45	2,509	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1	43	SH	OTHER	10
NASH FINCH CO	CONV DEB	631158AD4	153	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	3,066	89,749	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1	20	SH	DEFINED	04
NASH FINCH CO	COM	631158102	6,041	176,835	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,262	36,938	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	30	3,407	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	429	49,268	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	164	18,876	SH	DEFINED	09



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NATIONAL BK GREECE S A	COM	633643408	751	345,995	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	12	5,626	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	75	34,751	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	1	265	SH	OTHER	04
NATIONAL BK GREECE S A	COM	633643408	592	272,683	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	18	8,498	SH	DEFINED	10
NATIONAL BANKSHARES INC VA	COM	634865109	497	20,532	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,540	63,538	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	277	11,436	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	681	55,453	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,818	148,043	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	377	30,700	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	919	55,164	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	6,014	361,009	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,010	120,635	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1	80	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NATIONAL CITY CORP	CONV DEB	635405AW3	302	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	136	135,000	PRN	DEFINED	04
NATIONAL DENTEX CORP	COM	63563H109	163	9,698	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	223	13,252	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	448	13,005	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,856	82,879	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	883	25,637	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	0	7	SH	DEFINED	10
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,771	181,310	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	4,586	469,418	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,082	110,747	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,746	38,059	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	5	110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	203	4,415	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	18	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	21,876	476,799	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	7	160	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	2,434	66,086	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	116	3,142	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,133	30,768	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	118	3,211	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,239	33,638	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	219	5,935	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	16	435	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	6,235	161,697	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	13,825	358,535	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2,844	73,747	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2,109	66,357	SH	DEFINED	01

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NATIONAL INSTRS CORP	COM	636518102	361	11,350	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,581	49,736	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	94	2,950	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	50	1,580	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	11,012	346,496	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,049	33,009	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	140	4,390	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	276	13,947	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,141	57,564	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	373	18,800	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NATIONAL OILWELL VARCO INC	COM	637071101	63,126	1,908,870	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	10,709	323,843	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	38,153	1,153,694	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	7,283	220,239	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	115,706	3,498,831	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	38,299	1,158,122	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	9,065	274,109	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	1,976	59,750	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	4,501	748,864	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1	205	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	9,519	1,583,918	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2,210	367,700	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	2	253	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	1,491	16,060	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	0	5	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	19	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4,104	44,198	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,283	13,812	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	29	310	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	168	6,976	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	499	20,709	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	43	1,800	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	12,487	582,401	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	19	870	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	4	175	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	26,633	1,242,219	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	4,728	220,517	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	150	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5,389	400,370	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	4,381	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	355	26,379	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	91	6,782	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	26,134	1,941,592	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8,752	650,210	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	82	6,119	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	165	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	84	11,537	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	160	22,132	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,165	7,624	SH	DEFINED	01

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NATIONAL WESTN LIFE INS CO	COM	638522102	6	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,062	20,044	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,002	6,562	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,403	39,216	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	65	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	88	2,450	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	30,157	843,070	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11	299	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	73	11,427	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	108	16,931	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,902	125,738	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	5	315	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,256	215,214	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	519	34,307	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	5,593	135,991	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	14	335	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	9,262	225,181	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,500	36,478	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6	135	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	160	19,132	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	548	65,494	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	142	16,923	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	795	48,823	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1	60	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	4,126	253,308	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,315	80,744	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	52	34,154	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	83	54,561	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	74	34,038	SH	DEFINED	01
NAVARRE CORP	COM	639208107	105	48,358	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,758	35,733	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	7	140	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	339	6,886	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	9	175	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	9,063	184,203	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	69	1,400	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	191	3,880	SH	DEFINED	10
NAVISITE INC	COM	63935M208	45	16,957	SH	DEFINED	01
NAVISITE INC	COM	63935M208	113	43,041	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NAVIGANT CONSULTING INC	COM	63935N107	672	64,712	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	26	2,500	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	1	70	SH	DEFINED	04

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NAVIGANT CONSULTING INC	COM	63935N107	6,008	578,848	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,473	141,882	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	80	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	410	22,380	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	3	167	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	6	326	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2,311	126,263	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	864	47,200	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	6	317	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,346	111,226	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	23	1,904	SH	OTHER	04
NEKTAR THERAPEUTICS	COM	640268108	9,564	790,444	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3,217	265,867	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	2	180	SH	DEFINED	10
NELNET INC	COM	64031N108	4,425	229,500	SH	DEFINED	01
NELNET INC	COM	64031N108	7,170	371,876	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,305	67,662	SH	DEFINED	09
NELNET INC	COM	64031N108	1	38	SH	DEFINED	10
NEOGEN CORP	COM	640491106	1,616	62,049	SH	DEFINED	01
NEOGEN CORP	COM	640491106	179	6,876	SH	OTHER	01
NEOGEN CORP	COM	640491106	822	31,573	SH	DEFINED	04
NEOGEN CORP	COM	640491106	13	482	SH	OTHER	04
NEOGEN CORP	COM	640491106	33	1,267	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	4,926	189,111	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,410	54,121	SH	DEFINED	09
NEOGEN CORP	COM	640491106	415	15,949	SH	DEFINED	10
NEOSTEM INC	COM	640650305	3	1,645	SH	DEFINED	01
NEOSTEM INC	COM	640650305	53	28,781	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	143	78,124	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	798	185,259	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	849	196,922	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	0	13	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	421	31,386	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	122	9,100	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	564	42,050	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NET SERVICOS DE COMUNICACAO	PFD	64109T201	698	74,332		DEFINED	01
NET SERVICOS DE COMUNICACAO	PFD	64109T201	98	10,450		OTHER	01
NET SERVICOS DE COMUNICACAO	PFD	64109T201	572	60,896		DEFINED	04
NET SERVICOS DE COMUNICACAO	PFD	64109T201	40	4,300		OTHER	04
NET SERVICOS DE COMUNICACAO	PFD	64109T201	196	20,832		DEFINED	01,08
NET SERVICOS DE COMUNICACAO	PFD	64109T201	529	56,380		DEFINED	10
NET SERVICOS DE COMUNICACAO	PFD	64109T201	27	2,835		OTHER	10
NETAPP INC	CONV DEB	64110DAB0	3,855	3,000,000	PRN	DEFINED	01
NETAPP INC	CONV DEB	64110DAB0	385,500	3,000,000	PRN	DEFINED	01,08
NETAPP INC	COM	64110D104	26,426	708,269	SH	DEFINED	01
NETAPP INC	COM	64110D104	943	25,285	SH	OTHER	01
NETAPP INC	COM	64110D104	9,791	262,419	SH	DEFINED	04

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NETAPP INC	COM	64110D104	1,122	30,083	SH	OTHER	04
NETAPP INC	COM	64110D104	104,091	2,789,908	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	35,002	938,138	SH	DEFINED	09
NETAPP INC	COM	64110D104	3,806	102,014	SH	DEFINED	10
NETAPP INC	COM	64110D104	69	1,861	SH	OTHER	10
NETFLIX INC	COM	64110L106	2,286	21,043	SH	DEFINED	01
NETFLIX INC	COM	64110L106	2	20	SH	OTHER	01
NETFLIX INC	COM	64110L106	58	530	SH	DEFINED	04
NETFLIX INC	COM	64110L106	27	253	SH	OTHER	04
NETFLIX INC	COM	64110L106	31,887	293,487	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	3,332	30,664	SH	DEFINED	09
NETFLIX INC	COM	64110L106	11	100	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	254	8,021	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	165	5,195	SH	OTHER	01
NETEASE COM INC	COM	64110W102	222	6,990	SH	DEFINED	04
NETEASE COM INC	COM	64110W102	6	195	SH	OTHER	04
NETEASE COM INC	COM	64110W102	56	1,770	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	709	51,862	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	5,702	416,805	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	1,948	142,413	SH	DEFINED	09
NETEZZA CORP	COM	64111N101	1	100	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	2,094	117,356	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	1	70	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	6,669	373,823	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,684	94,404	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	1	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	10	13,033	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NETSCOUT SYS INC	COM	64115T104	765	53,802	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	134	9,435	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	9	635	SH	DEFINED	07,10
NETSCOUT SYS INC	COM	64115T104	3,936	276,791	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,057	74,300	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	5	385	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,807	66,440	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2	90	SH	OTHER	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	170	6,253	SH	DEFINED	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	27	1,005	SH	OTHER	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	13,398	492,574	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,713	173,255	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	38	1,390	SH	DEFINED	10
NETLIST INC	COM	64118P109	43	18,975	SH	DEFINED	01
NETLIST INC	COM	64118P109	40	17,653	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	157	12,385	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	1,811	143,284	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	565	44,730	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	163	46,842	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	954	273,240	SH	DEFINED	01,08

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NETWORK EQUIP TECHNOLOGIES	COM	641208103	204	58,341	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	139	51,122	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	793	292,583	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	255	94,001	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	302	53,953	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,361	421,554	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	994	177,537	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	41	6,257	SH	DEFINED	01
NEUROGESX INC	COM	641252101	486	73,279	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	313	47,193	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	11	9,719	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	52	45,240	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,026	49,753	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	5	245	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	9,976	483,816	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	3	150	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NEURALSTEM INC	COM	64127R302	5	2,062	SH	DEFINED	01
NEURALSTEM INC	COM	64127R302	570	228,199	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	282	112,654	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	547	48,649	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	0	30	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	3,217	285,985	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,027	91,295	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	0	22	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	34	10,056	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	20	12,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	67	41,560	SH	DEFINED	01,08
NEW GENERATION BIOFUELS HLDG	COM	644461105	2	3,900	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	3	6,391	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	77	6,680	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	103	9,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	55	5,232	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	102	9,693	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,255	92,472	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	25	715	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	17,566	499,034	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	4,186	118,931	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	988	10,598	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	177	1,895	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,134	12,171	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	79	850	SH	OTHER	04

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NEW ORIENTAL ED & TECH GRP I	COM	647581107	86	920	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	541	5,805	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	84	36,508	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	473	206,372	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	118	51,562	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	14,688	961,891	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	500	32,740	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	6,417	420,241	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	494	32,370	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	34	2,245	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	73,680	4,825,135	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	7,692	503,714	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,169	76,529	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NEW YORK TIMES CO	COM	650111107	1,186	137,085	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	13	1,507	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	26	3,016	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	1	60	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	2	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	9,561	1,105,365	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	1,807	208,861	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	9	1,031	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	6,517	581,371	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	71	6,345	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	349	31,160	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	17,976	1,603,585	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3,328	296,894	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	209	18,670	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	44	12,408	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	125	35,722	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	141	52,521	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	1,089	406,472	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	475	177,065	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	4,532	309,533	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	175	11,958	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	393	26,832	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	691	47,171	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	8	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	31,876	2,177,299	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	11,073	756,335	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	119	8,133	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	3	213	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	4,291	87,821	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	147	3,000	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2,858	58,498	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	466	9,535	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	45,677	934,851	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	7,338	150,194	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,387	28,389	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	159	3,245	SH	OTHER	10

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NEWMARKET CORP	COM	651587107	4,165	47,695	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	2	20	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	12,990	148,765	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	2,540	29,085	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	3	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NEWMONT MINING CORP	CONV DEB	651639AJ5	8,431	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,206	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	35,994	582,986	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,470	40,009	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5,323	86,217	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	546	8,840	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	234,950	3,805,472	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	84,824	1,373,896	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,485	40,251	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	82	1,333	SH	OTHER	10
NEWPARK RES INC	COM	651718504	3,410	563,627	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	7,130	1,178,571	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,485	245,501	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	548	60,463	SH	DEFINED	01
NEWPORT CORP	COM	651824104	158	17,475	SH	OTHER	01
NEWPORT CORP	COM	651824104	2	260	SH	DEFINED	04
NEWPORT CORP	COM	651824104	2,784	307,267	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	949	104,731	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	28,116	2,350,876	SH	DEFINED	01
NEWS CORP	COM	65248E104	836	69,939	SH	OTHER	01
NEWS CORP	COM	65248E104	1,699	142,034	SH	DEFINED	04
NEWS CORP	COM	65248E104	23	1,918	SH	OTHER	04
NEWS CORP	COM	65248E104	529	44,263	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	213,423	17,844,705	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	68,064	5,690,974	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,053	255,304	SH	DEFINED	10
NEWS CORP	COM	65248E104	18	1,502	SH	OTHER	10
NEWS CORP	COM	65248E203	112	8,120	SH	DEFINED	01
NEWS CORP	COM	65248E203	5,072	366,213	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	6,632	478,854	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	595	93,547	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	1,581	248,552	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	509	80,011	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	35	26,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	44	32,872	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NEXEN INC	COM	65334H102	1,784	90,698	SH	DEFINED	01
NEXEN INC	COM	65334H102	239	12,159	SH	OTHER	01



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NEXEN INC	COM	65334H102	1,300	66,107	SH	DEFINED	04
NEXEN INC	COM	65334H102	1	64	SH	OTHER	04
NEXEN INC	COM	65334H102	546	27,762	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	427	21,698	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	27	6,112	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	368	84,121	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	149	34,121	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	2	872	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	30	13,254	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	41,521	851,545	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	10,392	213,118	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	23,028	472,279	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	11,131	228,278	SH	OTHER	04
NEXTERA ENERGY INC	COM	65339F101	37	765	SH	DEFINED	07,10
NEXTERA ENERGY INC	COM	65339F101	162,245	3,327,423	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	54,765	1,123,157	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	7,957	163,189	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	1,944	39,864	SH	OTHER	10
NICOR INC	COM	654086107	10,012	247,199	SH	DEFINED	01
NICOR INC	COM	654086107	215	5,300	SH	OTHER	01
NICOR INC	COM	654086107	147	3,623	SH	DEFINED	04
NICOR INC	COM	654086107	17	420	SH	OTHER	04
NICOR INC	COM	654086107	3	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	30,340	749,145	SH	DEFINED	01,08
NICOR INC	COM	654086107	7,670	189,377	SH	DEFINED	09
NICOR INC	COM	654086107	26	635	SH	DEFINED	10
NICOR INC	COM	654086107	1	13	SH	OTHER	10
NIDEC CORP	COM	654090109	1,250	59,825	SH	DEFINED	01
NIDEC CORP	COM	654090109	126	6,035	SH	OTHER	01
NIDEC CORP	COM	654090109	1,723	82,437	SH	DEFINED	04
NIDEC CORP	COM	654090109	288	13,780	SH	OTHER	04
NIDEC CORP	COM	654090109	56	2,675	SH	DEFINED	07,10
NIDEC CORP	COM	654090109	1,192	57,026	SH	DEFINED	10
NIDEC CORP	COM	654090109	3	160	SH	OTHER	10
FORM 13F			DATE 06-30-10		NORTHERN TRUST CORPORATION		
NIKE INC	COM	654106103	91,050	1,347,895	SH	DEFINED	01
NIKE INC	COM	654106103	15,745	233,083	SH	OTHER	01
NIKE INC	COM	654106103	77,820	1,152,029	SH	DEFINED	04
NIKE INC	COM	654106103	13,415	198,594	SH	OTHER	04
NIKE INC	COM	654106103	422	6,250	SH	DEFINED	07,10
NIKE INC	COM	654106103	197,076	2,917,485	SH	DEFINED	01,08
NIKE INC	COM	654106103	70,295	1,040,642	SH	DEFINED	09
NIKE INC	COM	654106103	19,549	289,398	SH	DEFINED	10
NIKE INC	COM	654106103	2,804	41,516	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	58	22,312	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	134	51,796	SH	DEFINED	01,08
NILE THERAPEUTICS INC	COM	654145101	3	8,200	SH	DEFINED	01
NILE THERAPEUTICS INC	COM	654145101	3	9,033	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,210	81,777	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	35	2,340	SH	DEFINED	04

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99 CENTS ONLY STORES	COM	65440K106	8,110	547,992	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2,042	137,998	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	6	375	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	4,511	221,795	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	391	19,224	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,221	109,172	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	3	145	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	1,639	80,577	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	695	34,147	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4,642	320,113	SH	DEFINED	01
NISOURCE INC	COM	65473P105	61	4,203	SH	OTHER	01
NISOURCE INC	COM	65473P105	240	16,566	SH	DEFINED	04
NISOURCE INC	COM	65473P105	3	241	SH	OTHER	04
NISOURCE INC	COM	65473P105	8	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	31,932	2,202,225	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	11,226	774,237	SH	DEFINED	09
NISOURCE INC	COM	65473P105	121	8,363	SH	DEFINED	10
NISOURCE INC	COM	65473P105	1	98	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	32	5,396	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	176	29,877	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	48	5,384	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	106	11,810	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NOKIA CORP	COM	654902204	8,725	1,070,575	SH	DEFINED	01
NOKIA CORP	COM	654902204	1,033	126,739	SH	OTHER	01
NOKIA CORP	COM	654902204	1,977	242,522	SH	DEFINED	04
NOKIA CORP	COM	654902204	844	103,537	SH	OTHER	04
NOKIA CORP	COM	654902204	4,105	503,738	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	22	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	1,956	240,056	SH	DEFINED	10
NOKIA CORP	COM	654902204	125	15,350	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	28,146	466,532	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	5,433	90,051	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	27,590	457,324	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	4,373	72,477	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	83,891	1,390,542	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	29,690	492,122	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	6,561	108,747	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,003	16,631	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	2,873	527,247	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	104	19,157	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,560	286,208	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	86	15,784	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,029	188,815	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	788	144,519	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	18	3,295	SH	OTHER	10
NORANDA ALUM HLDG CORP	COM	65542W107	31	4,771	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	508	79,050	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	159	24,665	SH	DEFINED	09
NORDSON CORP	COM	655663102	2,798	49,896	SH	DEFINED	01

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NORDSON CORP	COM	655663102	252	4,495	SH	OTHER	01
NORDSON CORP	COM	655663102	15	260	SH	DEFINED	04
NORDSON CORP	COM	655663102	22,090	393,898	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	5,229	93,245	SH	DEFINED	09
NORDSON CORP	COM	655663102	6	100	SH	DEFINED	10
NORDSTROM INC	COM	655664100	12,711	394,869	SH	DEFINED	01
NORDSTROM INC	COM	655664100	148	4,606	SH	OTHER	01
NORDSTROM INC	COM	655664100	4,255	132,178	SH	DEFINED	04
NORDSTROM INC	COM	655664100	800	24,845	SH	OTHER	04
NORDSTROM INC	COM	655664100	43,545	1,352,746	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	13,591	422,199	SH	DEFINED	09
NORDSTROM INC	COM	655664100	880	27,345	SH	DEFINED	10
NORDSTROM INC	COM	655664100	26	799	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NORFOLK SOUTHERN CORP	COM	655844108	21,290	401,321	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,665	31,393	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	2,756	51,942	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,779	33,538	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	18	340	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	156,856	2,956,758	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	54,417	1,025,761	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,195	22,521	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	382	7,198	SH	OTHER	10
NORTECH SYS INC	COM	656553104	19	5,438	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	26	7,361	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	60	7,848	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	837	109,154	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	227	29,653	SH	DEFINED	09
NORTH VALLEY BANCORP	COM	66304M105	17	7,683	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	36	16,241	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	12	2,077	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	47	8,163	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	4,124	161,849	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	51	2,007	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	284	11,136	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	15	602	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	8	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	35,740	1,402,651	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	12,134	476,210	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	91	3,556	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	3	123	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	553	43,055	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	4,460	347,340	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	1,575	122,656	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	7	560	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	108,446	2,322,191	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	513,737	11,000,789	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	889	19,037	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	3,647	78,084	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	6	125	SH	DEFINED	07,10

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NORTHERN TR CORP	COM	665859104	89,630	1,919,262	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	29,125	623,669	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	261	5,592	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	4	84	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NORTHFIELD BANCORP INC NEW	COM	66611L105	505	38,919	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,163	166,615	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	798	61,503	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	195	12,584	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	277	17,896	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	20,823	382,486	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	675	12,392	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	8,520	156,501	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,084	19,912	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	35	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	130,368	2,394,714	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	33,817	621,186	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	4,070	74,765	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	94	1,720	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,803	675,196	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,281	1,228,740	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	502	188,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	83	SH	DEFINED	10
NORTHWEST BANCSHARES INC MD	COM	667340103	3,243	282,697	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	11	956	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	10,383	905,210	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,252	283,500	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	109	9,522	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	2,453	56,298	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	401	9,200	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	191	4,375	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	7	170	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	12,539	287,779	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,199	73,412	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	117	2,695	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	943	49,653	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,254	118,607	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	584	30,756	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	5,132	195,874	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	1	50	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	12,437	474,676	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,687	102,563	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	70	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	65	2,584	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	165	6,524	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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NOVAMED INC DEL	COM	66986W207	65	7,834	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W207	142	17,143	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	274	47,653	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	0	20	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,610	280,536	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	557	97,125	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	93	43,131	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	2	934	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	58,062	1,201,611	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	11,638	240,851	SH	OTHER	01
NOVARTIS A G	COM	66987V109	55,756	1,153,890	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	9,945	205,813	SH	OTHER	04
NOVARTIS A G	COM	66987V109	375	7,765	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	6,715	138,972	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	20,241	418,885	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	1,703	35,243	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	62	20,326	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	125	40,887	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	197	90,673	SH	DEFINED	01
NOVAVAX INC	COM	670002104	0	100	SH	DEFINED	04
NOVAVAX INC	COM	670002104	1,581	728,560	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	529	243,986	SH	DEFINED	09
NOVELL INC	COM	670006105	1,694	298,269	SH	DEFINED	01
NOVELL INC	COM	670006105	21	3,661	SH	OTHER	01
NOVELL INC	COM	670006105	71	12,470	SH	DEFINED	04
NOVELL INC	COM	670006105	1	170	SH	OTHER	04
NOVELL INC	COM	670006105	4	645	SH	DEFINED	07,10
NOVELL INC	COM	670006105	14,242	2,507,413	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,347	589,194	SH	DEFINED	09
NOVELL INC	COM	670006105	24	4,145	SH	DEFINED	10
NOVELL INC	COM	670006105	1	160	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	2,150	84,760	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	23	888	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	85	3,342	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	1	58	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	2	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	13,169	519,300	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	4,299	169,514	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	30	1,195	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1	29	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NOVO-NORDISK A S	COM	670100205	14,211	175,407	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	1,762	21,751	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	4,912	60,632	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	132	1,635	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	170	2,098	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,954	24,113	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	3,586	44,257	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	92	1,130	SH	OTHER	10

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NU SKIN ENTERPRISES INC	COM	67018T105	1,844	73,980	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	4	150	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	363	14,580	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	89	3,567	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	10,430	418,365	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	3,436	137,812	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	177	7,086	SH	DEFINED	10
NSTAR	COM	67019E107	1,405	40,135	SH	DEFINED	01
NSTAR	COM	67019E107	62	1,775	SH	OTHER	01
NSTAR	COM	67019E107	22	615	SH	DEFINED	04
NSTAR	COM	67019E107	18	500	SH	OTHER	04
NSTAR	COM	67019E107	26,555	758,715	SH	DEFINED	01,08
NSTAR	COM	67019E107	4,073	116,379	SH	DEFINED	09
NSTAR	COM	67019E107	17	496	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,005	58,419	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	2	140	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	218	12,665	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	7	410	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,657	270,745	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,409	81,900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	113	6,548	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,131	75,656	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	190	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	28	1,887	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	135	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	13,055	873,271	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,311	221,495	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	7	440	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
NUCOR CORP	COM	670346105	15,903	415,429	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,988	104,173	SH	OTHER	01
NUCOR CORP	COM	670346105	1,854	48,427	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,037	27,087	SH	OTHER	04
NUCOR CORP	COM	670346105	7	190	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	93,865	2,452,069	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	33,205	867,412	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,075	54,211	SH	DEFINED	10
NUCOR CORP	COM	670346105	13	344	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	73	16,852	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	140	32,328	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	536	9,332	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	167	2,913	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	462	8,057	SH	DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,564	102,490	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,544	166,680	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	400	26,228	SH	DEFINED	09
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	10,050		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	7,717		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,350		OTHER	01

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NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	15,300		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	6	59,810		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	6	39,000		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	4,508		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	600		OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	9,820		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	12,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	5	35,849		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	30,611		OTHER	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NVIDIA CORP	COM	67066G104	5,982	585,899	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	68	6,631	SH	OTHER	01
NVIDIA CORP	COM	67066G104	429	42,004	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	3	292	SH	OTHER	04
NVIDIA CORP	COM	67066G104	9	865	SH	DEFINED	07,10
NVIDIA CORP	COM	67066G104	45,681	4,474,181	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	15,805	1,547,970	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	197	19,334	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	3	336	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	1,229	53,558	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	80	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	133	5,805	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	3	135	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	6,259	272,838	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,972	85,964	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	40	1,755	SH	DEFINED	10
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,400		OTHER	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVASIVE INC	COM	670704105	1,727	48,692	SH	DEFINED	01
NUVASIVE INC	COM	670704105	80	2,253	SH	DEFINED	04
NUVASIVE INC	COM	670704105	352	9,930	SH	OTHER	04
NUVASIVE INC	COM	670704105	11,595	326,978	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	3,788	106,827	SH	DEFINED	09
NUVASIVE INC	COM	670704105	2	67	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	678	46,500	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	708	47,703	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1	60	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	3,230	217,632	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,100	74,136	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10

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NUVEEN MULTI STRAT INC GR FD	PFD	67073D102	223	28,700		DEFINED	04
NV ENERGY INC	COM	67073Y106	1,375	116,418	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	13	1,143	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	26	2,208	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	16,992	1,438,814	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	9	787	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

NYMOX PHARMACEUTICAL CORP	COM	67076P102	27	8,760	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	335	107,363	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	149	47,851	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	170	32,080	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	830	156,608	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	238	44,844	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	2,268	62,027	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	272	7,442	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	122	3,348	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	409	11,200	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	21,963	600,731	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	7	180	SH	DEFINED	10
O I CORP	COM	670841105	49	6,482	SH	DEFINED	01
O I CORP	COM	670841105	71	9,343	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	5,116	214,400	SH	DEFINED	01
OM GROUP INC	COM	670872100	1	50	SH	DEFINED	04
OM GROUP INC	COM	670872100	9,977	418,133	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,008	84,171	SH	DEFINED	09
OM GROUP INC	COM	670872100	1	50	SH	DEFINED	10
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	0	2,695		OTHER	01
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	1	5,900		DEFINED	04
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	1	10,000		DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	21,139		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	500		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,087		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,350		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	24,172		DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,650		OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	17,429		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	763		OTHER	04
NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	2	12,700		DEFINED	04
OSI SYSTEMS INC	COM	671044105	2,986	107,533	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	6,215	223,802	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,270	45,739	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
OYO GEOSPACE CORP	COM	671074102	557	11,499	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,182	45,012	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	538	11,100	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	239	20,248	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,746	147,695	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	544	46,000	SH	DEFINED	09
OCCAM NETWORKS INC	COM	67457P309	57	10,242	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	28	5,000	SH	OTHER	01
OCCAM NETWORKS INC	COM	67457P309	509	91,627	SH	DEFINED	01,08
OCCAM NETWORKS INC	COM	67457P309	180	32,305	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	75,425	977,646	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,627	47,015	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	6,140	79,584	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,416	18,358	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	516,380	6,693,198	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	172,694	2,238,420	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	4,040	52,367	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	152	1,971	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	1,103	24,569	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	72	1,612	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	65	1,440	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	16,063	357,752	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	99	2,216	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	967	80,079	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,211	183,169	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	461	38,222	SH	DEFINED	09
OCLARO INC	COM	67555N206	351	31,674	SH	DEFINED	01
OCLARO INC	COM	67555N206	4,020	362,481	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	1,501	135,360	SH	DEFINED	09
OCLARO INC	COM	67555N206	1	67	SH	DEFINED	10
OCWEN FINL CORP	COM	675746309	3,053	299,604	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	66	6,470	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	148	14,500	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	8,154	800,196	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,963	192,616	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	19	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	90	43,952	SH	DEFINED	01,08

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
ODYSSEY HEALTHCARE INC	COM	67611V101	4,755	177,954	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	2	65	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	11,172	418,105	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	2,412	90,276	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	2	60	SH	DEFINED	10

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ODYSSEY MARINE EXPLORATION I	COM	676118102	29	28,962	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	57	57,218	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	23	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	1,331	101,879	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	11	805	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	8,795	673,454	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	3,272	250,562	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	2	150	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	997	246,688	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	7	1,613	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	39	9,765	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	1	140	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	2	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	7,778	1,925,362	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,748	432,632	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	12	3,071	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	1	269	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	133	8,045	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	233	14,127	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	274	11,954	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,063	46,334	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	142	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	114	1,200	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	123	1,300	SH	OTHER	01
OIL STS INTL INC	COM	678026105	4,985	125,956	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	4	103	SH	OTHER	01
OIL STS INTL INC	COM	678026105	419	10,591	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	76	1,920	SH	OTHER	04
OIL STS INTL INC	COM	678026105	10,902	275,440	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	182	4,605	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	47	76,851	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	70	115,185	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	0	85	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

OLD DOMINION FGHT LINES INC	COM	679580100	1,951	55,535	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	19	540	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	9,130	259,813	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,824	80,354	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	2	50	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,327	514,147	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	16	1,590	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	11,918	1,150,379	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,606	251,545	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	158	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	7,719	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	6,531	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	3,758	309,775	SH	DEFINED	01

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OLD REP INTL CORP	COM	680223104	51	4,170	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	140	11,520	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	20,102	1,657,235	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	3,210	264,647	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	6	480	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	21	10,378	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	0	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	55	27,585	SH	DEFINED	01,08
OLIN CORP	COM	680665205	6,600	364,830	SH	DEFINED	01
OLIN CORP	COM	680665205	4	215	SH	DEFINED	04
OLIN CORP	COM	680665205	20,958	1,158,557	SH	DEFINED	01,08
OLIN CORP	COM	680665205	3,984	220,220	SH	DEFINED	09
OLIN CORP	COM	680665205	3	140	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	1,551	67,540	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	110	4,810	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	3,293	143,355	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	643	27,986	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	0	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,327	55,980	SH	DEFINED	01
OMNICARE INC	COM	681904108	9,613	405,630	SH	OTHER	01
OMNICARE INC	COM	681904108	8	350	SH	DEFINED	04
OMNICARE INC	COM	681904108	206	8,700	SH	OTHER	04
OMNICARE INC	COM	681904108	19,828	836,626	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	3,116	131,470	SH	DEFINED	09
OMNICARE INC	COM	681904108	7,353	310,245	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
OMNICOM GROUP INC	COM	681919106	16,915	493,156	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,382	40,306	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	6,170	179,869	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	611	17,826	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	8	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	107,783	3,142,356	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	29,399	857,125	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	2,092	60,983	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	8	230	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	2,553	128,092	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	5	235	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	22,703	1,139,125	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	5,052	253,497	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	3	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	128	8,800	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	470	32,219	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	51	3,500	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	126	31,312	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	209	52,047	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	40	15,129	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	157	58,907	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,554	259,051	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	13,829	645,001	SH	DEFINED	01,08

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OMNIVISION TECHNOLOGIES INC	COM	682128103	2,992	139,566	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	630	80,689	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	2,832	362,620	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,087	139,215	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	0	60	SH	DEFINED	10
OMNICELL INC	COM	68213N109	625	53,428	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1	65	SH	DEFINED	04
OMNICELL INC	COM	68213N109	3,455	295,526	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,011	86,496	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
OMEROS CORP	COM	682143102	34	4,531	SH	DEFINED	01
OMEROS CORP	COM	682143102	505	68,010	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ON ASSIGNMENT INC	COM	682159108	1,573	312,700	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	0	25	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	2,778	552,251	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	473	94,100	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
OMNIAMERICAN BANCORP INC	COM	68216R107	67	5,965	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	931	82,470	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	658	58,294	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	890	139,532	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	16	2,580	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	200	31,362	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	20	3,145	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	7,939	1,244,414	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	17	2,636	SH	DEFINED	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	71	5,313	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	158	11,770	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	133	8,930	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	1,260	84,486	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	321	21,513	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	91	44,038	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	418	202,712	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	159	77,259	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	175	2,725	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	117	1,821	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	45	700	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	5,359	123,903	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	1,051	24,292	SH	OTHER	01
ONEOK INC NEW	COM	682680103	1,113	25,725	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	92	2,129	SH	OTHER	04
ONEOK INC NEW	COM	682680103	38,824	897,676	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	11,422	264,082	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	832	19,244	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	6	128	SH	OTHER	10

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ONLINE RES CORP	COM	68273G101	164	39,528	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	53	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	912	219,818	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	270	65,028	SH	DEFINED	09
ONVIA INC	COM	68338T403	22	5,737	SH	DEFINED	01
ONVIA INC	COM	68338T403	22	5,863	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ONYX PHARMACEUTICALS INC	COM	683399109	1,816	84,126	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	3	135	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	11,455	530,583	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3,721	172,356	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	2	88	SH	DEFINED	10
OPEN TEXT CORP	COM	683715106	737	19,634	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	113	3,000	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	752	20,020	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	208	102,489	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,411	694,991	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	491	241,800	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	643	15,509	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	2,955	71,254	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	1,792	43,212	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	1	23	SH	DEFINED	10
OPKO HEALTH INC	COM	68375N103	539	238,443	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	2,032	899,288	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	463	204,707	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,222	155,071	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	6	440	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	4,241	295,948	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	925	64,559	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	73	44,328	SH	DEFINED	01
OPNEXT INC	COM	68375V105	558	338,316	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	139	84,340	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	396	26,968	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,758	119,697	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	682	46,441	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	829	34,600	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,124	88,704	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	685	28,601	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	0	8	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	21	7,478	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	26	8,939	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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ORACLE CORP	COM	68389X105	118,957	5,543,194	SH	DEFINED	01
ORACLE CORP	COM	68389X105	8,985	418,699	SH	OTHER	01
ORACLE CORP	COM	68389X105	25,553	1,190,714	SH	DEFINED	04
ORACLE CORP	COM	68389X105	5,577	259,897	SH	OTHER	04
ORACLE CORP	COM	68389X105	667,231	31,091,844	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	223,799	10,428,642	SH	DEFINED	09
ORACLE CORP	COM	68389X105	10,886	507,256	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,812	84,458	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	354	38,174	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,452	264,532	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	779	84,003	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,241	78,872	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	12	740	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,303	400,437	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,858	118,065	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	1	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	311	67,225	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,737	375,216	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	561	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	62	33,959	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	70	38,674	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	16	4,379	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	47	12,889	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,337	84,789	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	33	2,095	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	7,858	498,272	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,575	163,296	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	202	52,931	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	728	191,164	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	453	118,981	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	18	1,405	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	123	9,448	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	23	13,640	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	11	6,198	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	60	35,131	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

O REILLY AUTOMOTIVE INC	COM	686091109	6,494	136,537	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	24	501	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	587	12,342	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	232	4,873	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	51,541	1,083,697	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	16,508	347,101	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	254	5,344	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	6	129	SH	OTHER	10

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OREXIGEN THERAPEUTICS INC	COM	686164104	123	29,179	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1,066	253,922	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	311	74,127	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	469	37,012	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	198	15,610	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	127	10,000	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	3,329	262,987	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,215	95,956	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	6	1,832	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	57	18,085	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	598	42,135	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	175	12,300	SH	OTHER	04
ORION MARINE GROUP INC	COM	68628V308	3,274	230,536	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	1,062	74,806	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	1	40	SH	DEFINED	10
ORIX CORP	COM	686330101	2,453	68,083	SH	DEFINED	01
ORIX CORP	COM	686330101	170	4,717	SH	OTHER	01
ORIX CORP	COM	686330101	2,109	58,538	SH	DEFINED	04
ORIX CORP	COM	686330101	335	9,311	SH	OTHER	04
ORIX CORP	COM	686330101	59	1,650	SH	DEFINED	07,10
ORIX CORP	COM	686330101	677	18,785	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,333	37,000	SH	DEFINED	10
ORIX CORP	COM	686330101	4	115	SH	OTHER	10
ORMAT TECHNOLOGIES INC	COM	686688102	316	11,183	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,739	61,454	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1	30	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	183	8,272	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,228	55,478	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	467	21,085	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ORTHOVITA INC	COM	68750U102	201	98,898	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,214	597,962	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	387	190,600	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,554	49,873	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	2	70	SH	OTHER	01
OSHKOSH CORP	COM	688239201	6	207	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	237	7,600	SH	OTHER	04
OSHKOSH CORP	COM	688239201	18,091	580,599	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	5	150	SH	DEFINED	10
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	165	28,323	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	896	154,165	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	341	58,730	SH	DEFINED	09
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	66	20,716	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	127	40,118	SH	DEFINED	01,08

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OTIX GLOBAL INC	COM	68906N200	16	4,055	SH	DEFINED	01
OTIX GLOBAL INC	COM	68906N200	43	10,742	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3,443	178,093	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	8,299	429,309	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,009	103,918	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	41	8,726	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	410	87,857	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	193	41,400	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	41	6,983	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	53	8,950	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	8	3,801	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	15	7,463	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,672	126,124	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	145	3,909	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	184	4,960	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,933	349,167	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,552	68,906	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	130	3,500	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

OVERSTOCK COM INC DEL	COM	690370101	366	20,254	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	12	650	SH	DEFINED	04
OVERSTOCK COM INC DEL	COM	690370101	2,271	125,688	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	730	40,389	SH	DEFINED	09
OVERSTOCK COM INC DEL	COM	690370101	0	15	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	4,947	174,328	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	57	2,007	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	756	26,629	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	24	861	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	21,988	774,784	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	4,882	172,023	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	592	20,864	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	5	177	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	993	33,210	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	3	100	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	139	4,631	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	3	100	SH	OTHER	04
OWENS CORNING NEW	COM	690742101	9,564	319,757	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	123	4,105	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	14	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	44	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	5,109	193,162	SH	DEFINED	01
OWENS ILL INC	COM	690768403	64	2,421	SH	OTHER	01
OWENS ILL INC	COM	690768403	621	23,463	SH	DEFINED	04
OWENS ILL INC	COM	690768403	156	5,901	SH	OTHER	04
OWENS ILL INC	COM	690768403	3	110	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	34,850	1,317,577	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	11,969	452,507	SH	DEFINED	09
OWENS ILL INC	COM	690768403	130	4,917	SH	DEFINED	10



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OWENS ILL INC	COM	690768403	3	119	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,580	75,494	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3,769	180,065	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	691	33,005	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	0	15	SH	DEFINED	10
OXIGENE INC	COM	691828107	5	12,921	SH	DEFINED	01
OXIGENE INC	COM	691828107	15	38,414	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	16	7,203	SH	DEFINED	01
P & F INDS INC	COM	692830508	22	9,902	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	7	7,674	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	15	15,507	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

P A M TRANSN SVCS INC	COM	693149106	242	16,111	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	731	48,643	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	184	12,222	SH	DEFINED	09
P C CONNECTION	COM	69318J100	1,219	201,153	SH	DEFINED	01
P C CONNECTION	COM	69318J100	1,524	251,514	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	189	31,200	SH	DEFINED	09
PC MALL INC	COM	69323K100	36	8,937	SH	DEFINED	01
PC MALL INC	COM	69323K100	104	26,110	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	752	149,298	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,299	257,802	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	257	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	146	30,444	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	828	172,433	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	249	51,827	SH	DEFINED	09
PDI INC	COM	69329V100	171	20,681	SH	DEFINED	01
PDI INC	COM	69329V100	666	80,410	SH	DEFINED	01,08
PDI INC	COM	69329V100	175	21,185	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	841	149,659	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	167	29,700	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	5,707	1,015,489	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,799	320,127	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	52,705	1,282,351	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,774	164,819	SH	OTHER	01
PG&E CORP	COM	69331C108	50,640	1,232,108	SH	DEFINED	04
PG&E CORP	COM	69331C108	10,895	265,090	SH	OTHER	04
PG&E CORP	COM	69331C108	318	7,735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	120,724	2,937,334	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	41,907	1,019,644	SH	DEFINED	09
PG&E CORP	COM	69331C108	14,510	353,044	SH	DEFINED	10
PG&E CORP	COM	69331C108	2,156	52,453	SH	OTHER	10
PHC INC MASS	COM	693315103	8	7,323	SH	DEFINED	01
PHC INC MASS	COM	693315103	16	13,493	SH	DEFINED	01,08

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PHH CORP	COM	693320202	5,529	290,365	SH	DEFINED	01
PHH CORP	COM	693320202	5	265	SH	DEFINED	04
PHH CORP	COM	693320202	12,517	657,399	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,762	145,071	SH	DEFINED	09
PHH CORP	COM	693320202	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,544	38,952	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	45	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	61	1,535	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,246	207,976	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,641	66,620	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10

PHI INC	COM	69336T205	1,342	95,247	SH	DEFINED	01
PHI INC	COM	69336T205	2,518	178,739	SH	DEFINED	01,08
PHI INC	COM	69336T205	483	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10

PGT INC	COM	69336V101	23	8,839	SH	DEFINED	01
PGT INC	COM	69336V101	240	93,415	SH	DEFINED	01,08
PGT INC	COM	69336V101	158	61,347	SH	DEFINED	09

PICO HLDGS INC	COM	693366205	698	23,288	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,058	168,775	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,836	61,247	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	35	SH	DEFINED	10

PLX TECHNOLOGY INC	COM	693417107	172	41,106	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,203	287,181	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	396	94,602	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10

PMA CAP CORP	COM	693419202	1,085	165,722	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,475	377,899	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	559	85,300	SH	DEFINED	09
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10

PMC COML TR	COM	693434102	79	9,700	SH	DEFINED	01
PMC COML TR	COM	693434102	220	26,841	SH	DEFINED	01,08

PMC-SIERRA INC	COM	69344F106	478	63,588	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	0	42	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	5,359	712,611	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	3	400	SH	DEFINED	10

PMI GROUP INC	COM	69344M101	361	124,850	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	3,166	1,095,413	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	1,137	393,381	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	0	140	SH	DEFINED	10

PMFG INC	COM	69345P103	364	24,027	SH	DEFINED	01
PMFG INC	COM	69345P103	1,924	127,016	SH	DEFINED	01,08
PMFG INC	COM	69345P103	712	47,009	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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PNC FINL SVCS GROUP INC	COM	693475105	30,641	542,319	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	578	10,230	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,126	37,621	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	530	9,376	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	41	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	241,247	4,269,864	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	82,021	1,451,695	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,449	25,647	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	473	8,374	SH	OTHER	10
POSCO	COM	693483109	6,322	67,026	SH	DEFINED	01
POSCO	COM	693483109	607	6,431	SH	OTHER	01
POSCO	COM	693483109	347	3,684	SH	DEFINED	04
POSCO	COM	693483109	3	30	SH	OTHER	04
POSCO	COM	693483109	2,547	27,002	SH	DEFINED	01,08
POSCO	COM	693483109	94	1,000	SH	DEFINED	09
POSCO	COM	693483109	23	240	SH	DEFINED	10
PNM RES INC	COM	69349H107	2,573	230,145	SH	DEFINED	01
PNM RES INC	COM	69349H107	7	612	SH	DEFINED	04
PNM RES INC	COM	69349H107	10,953	979,669	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	2,597	232,250	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	11,075	183,330	SH	DEFINED	01
PPG INDS INC	COM	693506107	379	6,271	SH	OTHER	01
PPG INDS INC	COM	693506107	912	15,095	SH	DEFINED	04
PPG INDS INC	COM	693506107	333	5,508	SH	OTHER	04
PPG INDS INC	COM	693506107	20	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	82,483	1,365,380	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	27,619	457,198	SH	DEFINED	09
PPG INDS INC	COM	693506107	1,344	22,244	SH	DEFINED	10
PPG INDS INC	COM	693506107	62	1,022	SH	OTHER	10
PPL CORP	COM	69351T106	9,956	399,041	SH	DEFINED	01
PPL CORP	COM	69351T106	120	4,790	SH	OTHER	01
PPL CORP	COM	69351T106	373	14,954	SH	DEFINED	04
PPL CORP	COM	69351T106	8	316	SH	OTHER	04
PPL CORP	COM	69351T106	11	460	SH	DEFINED	07,10
PPL CORP	COM	69351T106	85,178	3,413,957	SH	DEFINED	01,08
PPL CORP	COM	69351T106	31,287	1,253,979	SH	DEFINED	09
PPL CORP	COM	69351T106	178	7,147	SH	DEFINED	10
PPL CORP	COM	69351T106	34	1,375	SH	OTHER	10
PRGX GLOBAL INC	COM	69357C503	23	5,491	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	115	27,638	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PS BUSINESS PKS INC CALIF	COM	69360J107	1,842	33,023	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	1	25	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	12,003	215,184	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,790	50,018	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	81	43,246	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	116	61,437	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	24	12,600	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	2,318	109,608	SH	DEFINED	01

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PSS WORLD MED INC	COM	69366A100	12	565	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	271	12,809	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	9	415	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	11,261	532,441	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,479	164,495	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	285	13,488	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3	150	SH	OTHER	10
PACCAR INC	COM	693718108	15,320	384,250	SH	DEFINED	01
PACCAR INC	COM	693718108	586	14,700	SH	OTHER	01
PACCAR INC	COM	693718108	839	21,033	SH	DEFINED	04
PACCAR INC	COM	693718108	11	274	SH	OTHER	04
PACCAR INC	COM	693718108	15	380	SH	DEFINED	07,10
PACCAR INC	COM	693718108	113,506	2,846,909	SH	DEFINED	01,08
PACCAR INC	COM	693718108	39,285	985,336	SH	DEFINED	09
PACCAR INC	COM	693718108	726	18,198	SH	DEFINED	10
PACCAR INC	COM	693718108	2,184	54,768	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	343	49,100	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	2,337	334,402	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	698	99,816	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	0	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	30	41,479	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	22	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	152	211,561	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	134	14,195	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,257	132,741	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	441	46,597	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	34	3,545	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	26	41,274	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	74	115,479	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	24	6,861	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	52	14,892	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PACIFIC OFFICE PPTYS TR INC	COM	694714106	67	16,569	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	13	3,234	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	18	4,317	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	34	8,201	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	320	99,993	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	21	6,615	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,870	584,394	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	685	214,123	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	971	44,094	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	130	5,895	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	163	7,400	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	14,002	635,868	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	122	5,560	SH	DEFINED	10
PACTIV CORP	COM	695257105	4,129	148,265	SH	DEFINED	01

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PACTIV CORP	COM	695257105	45	1,633	SH	OTHER	01
PACTIV CORP	COM	695257105	167	5,985	SH	DEFINED	04
PACTIV CORP	COM	695257105	2	62	SH	OTHER	04
PACTIV CORP	COM	695257105	3	105	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	28,910	1,038,064	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	10,078	361,871	SH	DEFINED	09
PACTIV CORP	COM	695257105	68	2,445	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	11	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	785	42,885	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	4	215	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	90	4,910	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	4	195	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	6,462	352,930	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,382	75,501	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	56	3,040	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	580	170,000	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	3,661	1,073,703	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,168	342,626	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	259	46,561	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	28	5,000	SH	OTHER	01
PAIN THERAPEUTICS INC	COM	69562K100	1,680	302,195	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	591	106,231	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077304	9	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	17	95,632	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PALL CORP	COM	696429307	4,023	117,061	SH	DEFINED	01
PALL CORP	COM	696429307	95	2,776	SH	OTHER	01
PALL CORP	COM	696429307	361	10,509	SH	DEFINED	04
PALL CORP	COM	696429307	8	247	SH	OTHER	04
PALL CORP	COM	696429307	31,501	916,521	SH	DEFINED	01,08
PALL CORP	COM	696429307	11,007	320,261	SH	DEFINED	09
PALL CORP	COM	696429307	232	6,751	SH	DEFINED	10
PALL CORP	COM	696429307	2	54	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	31	17,383	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	72	40,490	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	1,068	187,701	SH	DEFINED	01
PALM INC NEW	COM	696643105	6	1,123	SH	DEFINED	04
PALM INC NEW	COM	696643105	3	500	SH	OTHER	04
PALM INC NEW	COM	696643105	9,755	1,714,340	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	1	202	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	369	33,017	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,869	167,048	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	587	52,476	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	48	6,792	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	41	5,871	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	3,217	256,727	SH	DEFINED	01

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PANASONIC CORP	COM	69832A205	353	28,142	SH	OTHER	01
PANASONIC CORP	COM	69832A205	867	69,225	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	11	841	SH	OTHER	04
PANASONIC CORP	COM	69832A205	2,306	184,003	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	193	15,412	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	1	64	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,813	24,079	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	204	2,705	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	40	536	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	15,715	208,721	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	19	250	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	516	19,512	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	1,817	68,738	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	523	19,800	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PANTRY INC	COM	698657103	2,238	158,604	SH	DEFINED	01
PANTRY INC	COM	698657103	4,575	324,244	SH	DEFINED	01,08
PANTRY INC	COM	698657103	986	69,876	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	911	39,402	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	11	470	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	4,519	195,466	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,499	64,823	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,733	66,775	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,732	297,857	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,536	97,673	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	92	17,956	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	159	30,850	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,454	156,581	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	11	725	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21,326	1,360,972	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,857	309,949	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4	230	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,062	95,108	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	11	485	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	11,061	510,174	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	3,602	166,129	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	5	215	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,297	94,110	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	4	180	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	103	4,200	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	4	160	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	5,736	234,986	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,416	58,004	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	63	2,565	SH	DEFINED	10

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PARK NATL CORP	COM	700658107	1,258	19,340	SH	DEFINED	01
PARK NATL CORP	COM	700658107	8,799	135,281	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,023	31,109	SH	DEFINED	09
PARK NATL CORP	COM	700658107	92	1,419	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	211	14,679	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	946	65,769	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	297	20,651	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PARKER DRILLING CO	COM	701081101	3,110	787,334	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	20	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	5,971	1,511,640	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,204	304,819	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	11,471	206,830	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	608	10,963	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	701	12,644	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	357	6,433	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	75,519	1,361,683	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	24,926	449,435	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	846	15,256	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	181	3,257	SH	OTHER	10
PARKERVISION INC	COM	701354102	22	17,369	SH	DEFINED	01
PARKERVISION INC	COM	701354102	78	61,407	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	53	6,287	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	101	12,017	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,123	145,734	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	1	45	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,593	315,210	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	824	56,567	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	1	50	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	59	31,929	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	68	36,792	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	16	8,792	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	26	14,209	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,157	98,477	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	6	512	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	2	160	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	9,813	835,190	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,539	216,099	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	1	100	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	417	5,159	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,286	15,899	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	316	3,900	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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PATTERSON COMPANIES INC	COM	703395103	3,558	124,714	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	306	10,726	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	749	26,255	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	38	1,340	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	2	70	SH	DEFINED	07,10
PATTERSON COMPANIES INC	COM	703395103	22,880	801,968	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	6,704	234,978	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	386	13,544	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,269	98,619	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	235	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	112	8,695	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	3	223	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	12,136	942,999	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	915	71,092	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	36	2,834	SH	DEFINED	10
PAYCHEX INC	COM	704326107	8,898	342,625	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,065	41,021	SH	OTHER	01
PAYCHEX INC	COM	704326107	934	35,979	SH	DEFINED	04
PAYCHEX INC	COM	704326107	670	25,809	SH	OTHER	04
PAYCHEX INC	COM	704326107	66,156	2,547,388	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	23,531	906,082	SH	DEFINED	09
PAYCHEX INC	COM	704326107	771	29,677	SH	DEFINED	10
PAYCHEX INC	COM	704326107	57	2,210	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	11,375	290,687	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	527	13,465	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	752	19,219	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	565	14,437	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	83,708	2,139,227	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	28,920	739,065	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	477	12,178	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	30	777	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	160	13,679	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	799	68,311	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	118	10,080	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	1,636	124,404	SH	DEFINED	01
PEARSON PLC	COM	705015105	95	7,221	SH	OTHER	01
PEARSON PLC	COM	705015105	1,052	79,963	SH	DEFINED	04
PEARSON PLC	COM	705015105	111	8,430	SH	OTHER	04
PEARSON PLC	COM	705015105	1,065	80,964	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	194	14,775	SH	DEFINED	10
PEARSON PLC	COM	705015105	15	1,155	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PEBBLEBROOK HOTEL TR	COM	70509V100	246	13,030	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	2,689	142,661	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	1,251	66,365	SH	DEFINED	09
PEBBLEBROOK HOTEL TR	COM	70509V100	0	22	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	63	23,285	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	98	36,484	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,287	32,776	SH	DEFINED	01



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PEETS COFFEE & TEA INC	COM	705560100	13	340	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	234	5,965	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	9	240	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	4,643	118,245	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,313	33,433	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	298	7,585	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	3	85	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	1,179	36,723	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	5,142	160,151	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,376	42,844	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	1	40	SH	DEFINED	10
PENGROWTH ENERGY TR	COM	706902509	376	41,100	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	131	14,300	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	27	3,000	SH	DEFINED	10
PENFORD CORP	COM	707051108	68	10,544	SH	DEFINED	01
PENFORD CORP	COM	707051108	176	27,212	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	449	19,442	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	4,575	198,034	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	4	185	SH	DEFINED	10
PENN VA CORP	COM	707882106	4,692	233,297	SH	DEFINED	01
PENN VA CORP	COM	707882106	2	95	SH	DEFINED	04
PENN VA CORP	COM	707882106	10,729	533,504	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,599	129,237	SH	DEFINED	09
PENN VA CORP	COM	707882106	2	80	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	2,241	117,816	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	25	1,318	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	153	8,050	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	20	1,052	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	454	23,845	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	188	9,905	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	76	4,000	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PENNANTPARK INVT CORP	COM	708062104	177	18,566	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	29	3,000	SH	DEFINED	04
PENNANTPARK INVT CORP	COM	708062104	1,849	193,627	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	726	76,041	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10
PENNEY J C INC	COM	708160106	11,067	515,242	SH	DEFINED	01
PENNEY J C INC	COM	708160106	503	23,437	SH	OTHER	01
PENNEY J C INC	COM	708160106	5,173	240,823	SH	DEFINED	04
PENNEY J C INC	COM	708160106	596	27,724	SH	OTHER	04
PENNEY J C INC	COM	708160106	10	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	48,336	2,250,277	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	13,490	628,003	SH	DEFINED	09
PENNEY J C INC	COM	708160106	1,944	90,484	SH	DEFINED	10
PENNEY J C INC	COM	708160106	32	1,482	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	109	4,912	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	221	9,968	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	150	4,935	SH	DEFINED	01

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PENNS WOODS BANCORP INC	COM	708430103	846	27,799	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	55	1,800	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,168	177,399	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	95	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7,568	619,287	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,874	153,319	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	90	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	137	8,605	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	1,939	121,963	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	750	47,150	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	0	23	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	659	58,000	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,325	380,696	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,299	114,355	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	38	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	958	169,867	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,839	326,118	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	284	50,400	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PENTAIR INC	COM	709631105	1,688	52,429	SH	DEFINED	01
PENTAIR INC	COM	709631105	6	190	SH	OTHER	01
PENTAIR INC	COM	709631105	373	11,574	SH	DEFINED	04
PENTAIR INC	COM	709631105	11	340	SH	OTHER	04
PENTAIR INC	COM	709631105	22,008	683,470	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	3,424	106,320	SH	DEFINED	09
PENTAIR INC	COM	709631105	184	5,720	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	74	22,404	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	206	62,431	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	190	13,082	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,210	83,454	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	393	27,100	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	9	1,890	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	45	9,462	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	45	4,243	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	136	12,868	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,604	489,217	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	64	4,722	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	176	13,016	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	244	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	6	470	SH	DEFINED	07,10
PEOPLES UNITED FINANCIAL INC	COM	712704105	42,002	3,111,240	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	14,321	1,060,830	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	120	8,885	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	163	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	989	111,610	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2	200	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04

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PEP BOYS MANNY MOE & JACK	COM	713278109	4,001	451,567	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,198	135,240	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	1	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3,762	239,930	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	50	3,194	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	232	14,807	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	43	2,747	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	5	325	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	27,804	1,773,226	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	9,552	609,192	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	77	4,933	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	2	157	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PEPSICO INC	COM	713448108	237,405	3,895,081	SH	DEFINED	01
PEPSICO INC	COM	713448108	58,991	967,862	SH	OTHER	01
PEPSICO INC	COM	713448108	160,288	2,629,825	SH	DEFINED	04
PEPSICO INC	COM	713448108	49,973	819,897	SH	OTHER	04
PEPSICO INC	COM	713448108	549	9,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	796,556	13,069,005	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	272,500	4,470,877	SH	DEFINED	09
PEPSICO INC	COM	713448108	43,870	719,775	SH	DEFINED	10
PEPSICO INC	COM	713448108	9,731	159,656	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	59	13,466	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	80	18,184	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	108	50,032	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	824	383,142	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	287	133,326	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	364	40,874	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	0	20	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,953	219,240	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	751	84,302	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	1	60	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	33	13,897	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	75	31,123	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,198	228,965	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,960	412,505	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	744	77,486	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	2,559	123,788	SH	DEFINED	01
PERKINELMER INC	COM	714046109	24	1,146	SH	OTHER	01
PERKINELMER INC	COM	714046109	197	9,512	SH	DEFINED	04
PERKINELMER INC	COM	714046109	6	278	SH	OTHER	04
PERKINELMER INC	COM	714046109	5	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	17,165	830,433	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,570	172,695	SH	DEFINED	09
PERKINELMER INC	COM	714046109	149	7,206	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	54	33,353	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	128	79,513	SH	DEFINED	01,08

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PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	15	4,374	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	22	6,287	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PERRIGO CO	COM	714290103	2,630	44,517	SH	DEFINED	01
PERRIGO CO	COM	714290103	6	110	SH	OTHER	01
PERRIGO CO	COM	714290103	214	3,630	SH	DEFINED	04
PERRIGO CO	COM	714290103	132	2,230	SH	OTHER	04
PERRIGO CO	COM	714290103	33,423	565,814	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	4,423	74,871	SH	DEFINED	09
PERRIGO CO	COM	714290103	649	10,985	SH	DEFINED	10
PERRIGO CO	COM	714290103	89	1,500	SH	OTHER	10

P T TELEKOMUNIKASI INDONESIA	COM	715684106	436	12,725	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	149	4,355	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	487	14,240	SH	DEFINED	01,08
P T TELEKOMUNIKASI INDONESIA	COM	715684106	849	24,800	SH	DEFINED	09

PERVASIVE SOFTWARE INC	COM	715710109	82	16,589	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	161	32,422	SH	DEFINED	01,08

PETMED EXPRESS INC	COM	716382106	860	48,303	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	12	655	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	4,027	226,241	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,184	66,500	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10

PETROCHINA CO LTD	COM	71646E100	4,502	41,027	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	73	664	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	307	2,795	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	2	22	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	1,270	11,570	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	16	145	SH	DEFINED	10

PETROHAWK ENERGY CORP	COM	716495106	2,355	138,768	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	62	3,652	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	511	30,098	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	2	130	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	19,381	1,142,101	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	5,907	348,089	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	311	18,350	SH	DEFINED	10

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	11,394	382,350	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,502	50,405	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,997	167,685	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	787	26,404	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	146	4,900	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,967	200,229	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,016	101,220	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	8	265	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PETROLEO BRASILEIRO SA PETRO	COM	71654V408	3,539	103,109	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,732	50,478	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,139	33,187	SH	DEFINED	04

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	208	6,070	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,052	176,344	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,020	29,718	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	41	1,200	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	4,064	158,614	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	1	35	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	7,287	284,435	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	1,354	52,853	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	528	78,179	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	0	35	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	3,270	483,658	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1,054	155,941	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	1	80	SH	DEFINED	10
PETSMART INC	COM	716768106	1,944	64,429	SH	DEFINED	01
PETSMART INC	COM	716768106	6	205	SH	OTHER	01
PETSMART INC	COM	716768106	408	13,516	SH	DEFINED	04
PETSMART INC	COM	716768106	99	3,275	SH	OTHER	04
PETSMART INC	COM	716768106	25,037	829,876	SH	DEFINED	01,08
PETSMART INC	COM	716768106	4,241	140,567	SH	DEFINED	09
PETSMART INC	COM	716768106	199	6,590	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	163	24,471	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1,861	279,467	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	681	102,236	SH	DEFINED	09
PFIZER INC	COM	717081103	146,353	10,263,174	SH	DEFINED	01
PFIZER INC	COM	717081103	21,847	1,532,029	SH	OTHER	01
PFIZER INC	COM	717081103	25,162	1,764,492	SH	DEFINED	04
PFIZER INC	COM	717081103	17,340	1,216,000	SH	OTHER	04
PFIZER INC	COM	717081103	172	12,063	SH	DEFINED	07,10
PFIZER INC	COM	717081103	940,913	65,982,644	SH	DEFINED	01,08
PFIZER INC	COM	717081103	317,337	22,253,621	SH	DEFINED	09
PFIZER INC	COM	717081103	14,363	1,007,230	SH	DEFINED	10
PFIZER INC	COM	717081103	7,506	526,349	SH	OTHER	10
PFSWEB INC	COM	717098206	26	8,957	SH	DEFINED	01
PFSWEB INC	COM	717098206	58	20,217	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PHARMACEUTICAL PROD DEV INC	COM	717124101	2,274	89,485	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	401	15,775	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	754	29,656	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	36	1,400	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	20,899	822,453	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,741	107,852	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	653	25,690	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	215	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	750	51,126	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	308	21,000	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	12	850	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	2	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	3,994	272,457	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,295	88,350	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	4	251	SH	DEFINED	10

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PHARMASSET INC	COM	71715N106	1,080	39,509	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	6,648	243,154	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	2,164	79,165	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	1	37	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	1,137	68,149	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	1	70	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	6,072	364,001	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,805	108,233	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	2	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	3	996	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	27	9,909	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	110,062	2,401,002	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	9,222	201,172	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	18,637	406,572	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	9,549	208,320	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	78	1,700	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	666,336	14,536,115	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	236,686	5,163,297	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	13,686	298,558	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,510	54,765	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	171	3,360	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	164	3,225	SH	OTHER	01

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PHILLIPS VAN HEUSEN CORP	COM	718592108	1,412	30,508	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	342	7,390	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	398	8,600	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	11	245	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	15,317	331,045	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	219	4,738	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	5	100	SH	OTHER	10
PHOENIX COS INC NEW	COM	71902E109	889	421,124	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	9	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	395	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,570	1,217,973	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	702	332,623	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	0	165	SH	DEFINED	10
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	2	4,661	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	2	5,941	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	112	38,684	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	270	93,496	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	319	70,481	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	2,064	456,643	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	733	162,231	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	5,483	216,716	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	21	835	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	90	3,540	SH	DEFINED	04

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PIEDMONT NAT GAS INC	COM	720186105	17,850	705,525	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	5,142	203,245	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	533	21,075	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	10	400	SH	OTHER	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	152	8,115	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	4	200	SH	DEFINED	04
PIEDMONT OFFICE REALTY TR IN	COM	720190206	3,333	177,954	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	0	1	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1	75	SH	DEFINED	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	22	1,166	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	685	106,940	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	12	1,900	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	5,315	829,234	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2,077	323,978	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	230	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PIKE ELEC CORP	COM	721283109	293	31,144	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	307	32,601	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,407	149,384	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	415	44,100	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	436	66,408	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	3,954	601,793	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	815	124,073	SH	DEFINED	09
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,444		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	3	20,000		DEFINED	04
PINNACLE AIRL CORP	COM	723443107	90	16,533	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	861	158,288	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	193	35,445	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	855	90,363	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	1	130	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	4,849	512,629	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,526	161,289	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,125	165,358	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	11	870	SH	OTHER	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	185	14,425	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	8	635	SH	OTHER	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,931	383,728	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,287	100,136	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	260	20,240	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	4	275	SH	OTHER	10
PINNACLE GAS RESOURCES INC	COM	723464301	3	8,600	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	5	16,566	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	4,548	125,080	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	44	1,208	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	398	10,939	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	398	10,958	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	30,937	850,861	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	10,915	300,187	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	84	2,303	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1	39	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	597	105,326	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	0	35	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	2,562	451,786	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	887	156,350	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PIONEER NAT RES CO	COM	723787107	7,564	127,229	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	130	2,183	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	497	8,353	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	5	91	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	55,016	925,410	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	19,405	326,413	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	403	6,772	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	7	110	SH	OTHER	10
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	248	10,000	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	1,658	51,461	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	3	90	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	5,664	175,786	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,769	54,891	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	3	100	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	4,625	210,608	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	406	18,497	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	439	20,005	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	25	1,160	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	4	190	SH	DEFINED	07,10
PITNEY BOWES INC	COM	724479100	34,913	1,589,826	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	12,618	574,588	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	977	44,477	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	408	18,578	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	36	11,967	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	81	27,089	SH	DEFINED	01,08
PIZZA INN INC NEW	COM	725848105	10	5,431	SH	DEFINED	01
PIZZA INN INC NEW	COM	725848105	11	6,091	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,962	101,570	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	539	9,175	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	13	213	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	854	14,550	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	59	1,000	SH	OTHER	10
PLAINS EXPL& PRODTN CO	COM	726505100	1,083	52,543	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	71	3,431	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	21	1,032	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	20,159	978,127	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	3,313	160,735	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	5	220	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	28	16,597	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	50	29,174	SH	DEFINED	01,08



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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
PLANTRONICS INC NEW	COM	727493108	4,191	146,523	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	31	1,081	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	154	5,400	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	18,207	636,594	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	3,852	134,672	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	3	90	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	151	35,993	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	830	197,716	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	276	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	3,797	141,985	SH	DEFINED	01
PLEXUS CORP	COM	729132100	2	80	SH	DEFINED	04
PLEXUS CORP	COM	729132100	11,628	434,866	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,001	112,234	SH	DEFINED	09
PLEXUS CORP	COM	729132100	3	100	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	24	53,195	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	67	145,202	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	7,432	215,239	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	924	26,746	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	730	21,138	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	57	1,653	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	44,055	1,275,843	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	15,477	448,206	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	694	20,102	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	4	118	SH	OTHER	10
POINT 360	COM	730507100	21	12,912	SH	DEFINED	01
POINT 360	COM	730507100	32	20,249	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	3,047	55,787	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	262	4,800	SH	OTHER	01
POLARIS INDS INC	COM	731068102	235	4,304	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	35	638	SH	OTHER	04
POLARIS INDS INC	COM	731068102	14,773	270,471	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4,627	84,715	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	290	5,315	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	3	60	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	10,930	149,809	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	296	4,056	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	6,401	87,733	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	780	10,693	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	37,450	513,299	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	10,680	146,380	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	3,328	45,620	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	63	857	SH	OTHER	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
POLYCOM INC	COM	73172K104	3,963	133,027	SH	DEFINED	01
POLYCOM INC	COM	73172K104	67	2,258	SH	DEFINED	04
POLYCOM INC	COM	73172K104	60	2,000	SH	OTHER	04

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POLYCOM INC	COM	73172K104	17,878	600,136	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	6	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	3,764	446,996	SH	DEFINED	01
POLYONE CORP	COM	73179P106	2	200	SH	DEFINED	04
POLYONE CORP	COM	73179P106	9,337	1,108,886	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	2,139	254,082	SH	DEFINED	09
POLYONE CORP	COM	73179P106	2	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	555	24,425	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	59	2,600	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	3,949	173,656	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	1,408	61,913	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	1	30	SH	DEFINED	10
PONIARD PHARMACEUTICALS INC	COM	732449301	9	15,054	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	36	59,758	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,777	81,072	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	9	395	SH	OTHER	01
POOL CORPORATION	COM	73278L105	150	6,855	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	7	300	SH	OTHER	04
POOL CORPORATION	COM	73278L105	9,621	438,900	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,948	134,489	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	207	9,439	SH	DEFINED	10
POOL CORPORATION	COM	73278L105	2	110	SH	OTHER	10
POPULAR INC	COM	733174106	864	322,395	SH	DEFINED	01
POPULAR INC	COM	733174106	1	540	SH	OTHER	01
POPULAR INC	COM	733174106	10	3,815	SH	DEFINED	04
POPULAR INC	COM	733174106	43	16,006	SH	OTHER	04
POPULAR INC	COM	733174106	5,987	2,233,941	SH	DEFINED	01,08
POPULAR INC	COM	733174106	547	204,045	SH	DEFINED	09
POPULAR INC	COM	733174106	3	1,300	SH	DEFINED	10
PORTEC RAIL PRODS INC	COM	736212101	30	2,600	SH	DEFINED	01
PORTEC RAIL PRODS INC	COM	736212101	391	34,383	SH	DEFINED	01,08
PORTEC RAIL PRODS INC	COM	736212101	397	34,914	SH	DEFINED	09
PORTER BANCORP INC	COM	736233107	83	6,606	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	310	24,550	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,016	45,168	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	359	5,370	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,636	24,505	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	24	365	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	61	910	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	9,850	147,502	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,190	47,773	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	821	12,293	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	6,305	343,953	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	10	555	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	15,230	830,874	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	3,847	209,898	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	3	150	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,297	130,729	SH	DEFINED	01

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PORTUGAL TELECOM SGPS S A	COM	737273102	30	3,005	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	120	12,128	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	1	109	SH	OTHER	04
PORTUGAL TELECOM SGPS S A	COM	737273102	844	85,083	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	8	780	SH	DEFINED	10
POST PPTYS INC	COM	737464107	3,408	149,920	SH	DEFINED	01
POST PPTYS INC	COM	737464107	7	295	SH	DEFINED	04
POST PPTYS INC	COM	737464107	12,452	547,833	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	3,120	137,253	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2	80	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	8,058	93,440	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	1,212	14,054	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	4,113	47,692	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	407	4,718	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	79	919	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,864	33,214	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	2,081	24,132	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	39	448	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	2,631	73,624	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	4	100	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	132	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	17,161	480,293	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,980	111,402	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	532	19,469	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2,082	76,152	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	620	22,684	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

POWER INTEGRATIONS INC	COM	739276103	1,981	61,537	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	192	5,950	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,043	32,410	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	22	680	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	31	960	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	7,306	226,939	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,144	66,584	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	739	22,949	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	4	130	SH	OTHER	10
POWER ONE INC NEW	COM	73930R102	502	74,438	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	10	1,500	SH	DEFINED	04
POWER ONE INC NEW	COM	73930R102	3,598	533,031	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	1,377	203,931	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	2,379	55,712	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	278	6,513	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,381	32,327	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	500	11,708	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	33	775	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	126	2,954	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	64	1,500	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	4,091	189,672	SH	DEFINED	01

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POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,169	54,185	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5,120	237,349	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	120	5,585	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	14,649	679,116	SH	DEFINED	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	518	24,015	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X229	1,922	118,920	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	265	16,425	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X229	16	1,000	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X401	7	300	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X401	316	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	27	3,215	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	41	5,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	29	3,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	68	8,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	66	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	142	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	203	13,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	6	400	SH	OTHER	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

POWERSHS DB MULTI SECT COMM	COM	73936B408	49	2,030	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	232	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	3	135	SH	DEFINED	04
POWERSECURE INTL INC	COM	73936N105	164	18,073	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	1,344	147,833	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	455	50,100	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	339	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	305	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	24	1,500	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	251	162,704	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,796	1,165,966	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	632	410,307	SH	DEFINED	09
POZEN INC	COM	73941U102	262	37,305	SH	DEFINED	01
POZEN INC	COM	73941U102	1,656	236,224	SH	DEFINED	01,08
POZEN INC	COM	73941U102	465	66,325	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	69,448	913,907	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	23,918	314,752	SH	OTHER	01
PRAXAIR INC	COM	74005P104	17,275	227,326	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	11,993	157,822	SH	OTHER	04
PRAXAIR INC	COM	74005P104	182,116	2,396,580	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	64,995	855,315	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	5,114	67,296	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,172	28,585	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,081	23,754	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	3,687	81,044	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	849	18,663	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10

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PRECISION CASTPARTS CORP	COM	740189105	17,161	166,737	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1,217	11,821	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	2,211	21,480	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	266	2,588	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	116,280	1,129,809	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	40,332	391,880	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	1,098	10,665	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	34	329	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PRECISION DRILLING CORP	COM	74022D308	1,912	287,877	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	49	7,336	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	1,340	201,834	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D308	156	23,543	SH	OTHER	04
PRECISION DRILLING CORP	COM	74022D308	216	32,507	SH	DEFINED	01,08
PRECISION DRILLING CORP	COM	74022D308	697	104,951	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D308	17	2,595	SH	OTHER	10
PREFERRED BK LOS ANGELES CA	COM	740367107	25	12,000	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	58	27,712	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	86	3,066	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	513	18,355	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	246	8,804	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	46	5,820	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	107	13,551	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	7	5,765	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	26	20,486	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,255	355,683	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	127	19,985	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	13	2,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	4,834	762,401	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,065	168,014	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	8	1,225	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	633	69,599	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,713	188,248	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	699	76,812	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	17	43,012	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	48	120,848	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	0	7	SH	DEFINED	10
PRESIDENTIAL RLTY CORP NEW	COM	741004204	0	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	4	9,776	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	185	52,335	SH	DEFINED	01
PRESSTEK INC	COM	741113104	821	232,713	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	245	69,285	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,827	399,275	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,364	616,405	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	795	112,356	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	60	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
PRESSURE BIOSCIENCES INC	COM	74112E109	5	3,974	SH	DEFINED	01
PRESSURE BIOSCIENCES INC	COM	74112E109	8	6,265	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	15,188	342,138	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	968	21,809	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,031	45,744	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	876	19,728	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	90,135	2,030,517	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	31,664	713,310	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,032	23,240	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	93	2,084	SH	OTHER	10
PRICELINE COM INC	COM	741503403	9,252	52,410	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	631	3,572	SH	OTHER	01
PRICELINE COM INC	COM	741503403	3,693	20,916	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	578	3,273	SH	OTHER	04
PRICELINE COM INC	COM	741503403	65,098	368,745	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	23,190	131,361	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	1,897	10,748	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	22	125	SH	OTHER	10
PRICESMART INC	COM	741511109	484	20,852	SH	DEFINED	01
PRICESMART INC	COM	741511109	341	14,700	SH	OTHER	01
PRICESMART INC	COM	741511109	3,024	130,184	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	1,055	45,428	SH	DEFINED	09
PRICESMART INC	COM	741511109	1	22	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	2,062	92,290	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	6	255	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	250	11,208	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	6	260	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	26,998	1,208,496	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	4,476	200,353	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	78	3,509	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	139	47,598	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	452	154,217	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	165	56,480	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	240	12,159	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	325	16,465	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	46	7,234	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	749	118,855	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	194	30,741	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	242	11,288	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	3,700	172,597	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	1,161	54,157	SH	DEFINED	09

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
PRINCETON NATL BANCORP INC	COM	742282106	51	8,284	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	76	12,424	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	74	31,714	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	399	171,778	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	98	42,400	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	191,889	8,186,380	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	3,203	136,645	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	23,840	1,017,070	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	3,550	151,465	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	11	475	SH	DEFINED	07,10
PRINCIPAL FINL GROUP INC	COM	74251V102	58,177	2,481,953	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	20,880	890,803	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	5,811	247,894	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	688	29,344	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	11,752	207,050	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	4	65	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	24,090	424,423	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,344	94,144	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	6	100	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U104	13	27,669	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	343,109	5,720,392	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	96,675	1,611,785	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	160,807	2,681,012	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	77,042	1,284,464	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	701	11,695	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,392,625	23,218,152	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	479,464	7,993,726	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	61,461	1,024,684	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	152,547	2,543,290	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	832	75,106	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	161	14,500	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	1	85	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	166	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	4,908	442,943	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	1,698	153,241	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	1	100	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	185	33,724	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,306	238,281	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	390	71,217	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PROGRESS ENERGY INC	COM	743263105	10,914	278,280	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	589	15,020	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,097	53,460	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	110	2,802	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	9	240	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	88,530	2,257,257	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	31,452	801,933	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	759	19,353	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	35	903	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,085	69,392	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	32	1,075	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	10,661	354,905	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,497	116,403	SH	DEFINED	09

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PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	13,737	733,788	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,617	86,380	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	1,724	92,094	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	326	17,422	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	24	1,260	SH	DEFINED	07,10
PROGRESSIVE CORP OHIO	COM	743315103	97,093	5,186,615	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	34,011	1,816,808	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,839	98,219	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	943	50,400	SH	OTHER	10
PROLOGIS	COM	743410102	4,406	434,978	SH	DEFINED	01
PROLOGIS	COM	743410102	557	55,020	SH	OTHER	01
PROLOGIS	COM	743410102	200	19,751	SH	DEFINED	04
PROLOGIS	COM	743410102	3	310	SH	OTHER	04
PROLOGIS	COM	743410102	43,995	4,343,055	SH	DEFINED	01,08
PROLOGIS	COM	743410102	13,350	1,317,887	SH	DEFINED	09
PROLOGIS	COM	743410102	74	7,347	SH	DEFINED	10
PROLOGIS	COM	743410102	2	235	SH	OTHER	10
PROLOR BIOTECH INC	COM	74344F106	14	1,990	SH	DEFINED	01
PROLOR BIOTECH INC	COM	74344F106	83	12,107	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	157	24,164	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	1,026	157,811	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	320	49,200	SH	DEFINED	09
PROSHARES TR	COM	74347R107	798	24,779	SH	DEFINED	01
PROSHARES TR	COM	74347R370	422	6,480	SH	OTHER	01
FORM 13F	DATE	06-30-10	NORTHERN TRUST CORPORATION				
PROSHARES TR	COM	74347R503	364	6,620	SH	DEFINED	01
PROSHARES TR	COM	74347R503	408	7,425	SH	OTHER	01
PROSHARES TR	COM	74347R503	462	8,400	SH	DEFINED	04
PROSHARES TR	COM	74347R503	28	500	SH	OTHER	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	627	64,992	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,278	443,309	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,725	178,786	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	110	SH	DEFINED	10
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	26	4,376	SH	DEFINED	01
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	386	63,745	SH	DEFINED	01,08
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	160	26,400	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	10,861	312,557	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	22	645	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	27,231	783,629	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	4,580	131,791	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	27	775	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	345	56,391	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	394	64,559	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,379	111,233	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	285	13,310	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	124	5,785	SH	DEFINED	04



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PROTECTIVE LIFE CORP	COM	743674103	5	230	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	11,934	557,913	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	848	39,638	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	92	4,290	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	45	3,722	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	86	7,082	SH	DEFINED	01,08
PROVIDENCE & WORCESTER RR CO	COM	743737108	1	100	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	296	21,154	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,525	108,961	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	557	39,774	SH	DEFINED	09
PROVIDENT ENERGY TR	COM	74386K104	44	6,400	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	5	800	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	69	10,000	SH	OTHER	10
PROVIDENT FINL SVCS INC	COM	74386T105	4,730	404,662	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	9,663	826,617	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	1,898	162,337	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PROVIDENT FINL HLDGS INC	COM	743868101	40	8,262	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	83	17,193	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	2,796	315,952	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,132	579,939	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,017	114,862	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	26,847	500,322	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,003	18,687	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	1,693	31,551	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	380	7,081	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	29	535	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	195,556	3,644,356	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	69,037	1,286,564	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	2,578	48,038	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	218	4,057	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,946	197,166	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	157	10,518	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,856	124,201	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	147	9,855	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,323	88,560	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	721	48,235	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	25	1,705	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	74	9,267	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	108	13,555	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,345	163,371	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5	150	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	24,224	740,344	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,092	155,633	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4	110	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,850	569,729	SH	DEFINED	01

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,161	37,073	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,080	194,055	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	862	27,529	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	860	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	127,221	4,060,681	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43,859	1,399,895	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,081	66,410	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	76	2,419	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

PUBLIC STORAGE	COM	74460D109	12,115	137,812	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	112	1,272	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	485	5,516	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	22	254	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	18	200	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	104,587	1,189,707	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	33,102	376,549	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	207	2,359	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	9	97	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	35	5,454	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	92	14,273	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	4,809	580,759	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	79	9,530	SH	OTHER	01
PULTE GROUP INC	COM	745867101	518	62,540	SH	DEFINED	04
PULTE GROUP INC	COM	745867101	20	2,401	SH	OTHER	04
PULTE GROUP INC	COM	745867101	5	595	SH	DEFINED	07,10
PULTE GROUP INC	COM	745867101	24,155	2,917,306	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	6,784	819,327	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	350	42,265	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	4	448	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	62	26,005	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	584	244,314	SH	DEFINED	01,08
PURE BIOSCIENCE	COM	746218106	222	92,728	SH	DEFINED	09
QLT INC	COM	746927102	64	11,076	SH	DEFINED	01
QLT INC	COM	746927102	65	11,312	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	10	2,200	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	78	16,946	SH	DEFINED	01,08
QCR HOLDINGS INC	COM	74727A104	31	3,092	SH	DEFINED	01
QCR HOLDINGS INC	COM	74727A104	73	7,376	SH	DEFINED	01,08
QAD INC	COM	74727D108	138	33,448	SH	DEFINED	01
QAD INC	COM	74727D108	588	142,406	SH	DEFINED	01,08
QAD INC	COM	74727D108	168	40,600	SH	DEFINED	09
QLOGIC CORP	COM	747277101	2,318	139,478	SH	DEFINED	01
QLOGIC CORP	COM	747277101	22	1,334	SH	OTHER	01
QLOGIC CORP	COM	747277101	150	9,019	SH	DEFINED	04
QLOGIC CORP	COM	747277101	48	2,867	SH	OTHER	04
QLOGIC CORP	COM	747277101	13,602	818,409	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,028	182,164	SH	DEFINED	09
QLOGIC CORP	COM	747277101	76	4,546	SH	DEFINED	10
QLOGIC CORP	COM	747277101	2	101	SH	OTHER	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
QC HLDGS INC	COM	74729T101	27	7,299	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	46	12,523	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	240	37,602	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	667	104,638	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	143	22,500	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,729	63,814	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	3,919	144,676	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	780	28,801	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	0	15	SH	DEFINED	10
QUALCOMM INC	COM	747525103	79,355	2,416,405	SH	DEFINED	01
QUALCOMM INC	COM	747525103	7,167	218,227	SH	OTHER	01
QUALCOMM INC	COM	747525103	15,535	473,062	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2,696	82,090	SH	OTHER	04
QUALCOMM INC	COM	747525103	454,248	13,832,157	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	150,716	4,589,396	SH	DEFINED	09
QUALCOMM INC	COM	747525103	5,298	161,330	SH	DEFINED	10
QUALCOMM INC	COM	747525103	696	21,187	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	21	3,983	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	327	63,184	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	182	35,184	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	18	9,843	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	18	9,440	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	2,836	48,902	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	218	3,751	SH	OTHER	01
QUALITY SYS INC	COM	747582104	592	10,205	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	7	120	SH	OTHER	04
QUALITY SYS INC	COM	747582104	18	315	SH	DEFINED	07,10
QUALITY SYS INC	COM	747582104	10,166	175,314	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,300	56,910	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	346	5,964	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,758	217,343	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	93	5,350	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	8,220	475,416	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,762	101,897	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
QUANTA SVCS INC	COM	74762E102	8,777	425,048	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	81	3,899	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	3,439	166,533	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	188	9,106	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	5	240	SH	DEFINED	07,10
QUANTA SVCS INC	COM	74762E102	34,034	1,648,142	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	10,968	531,140	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	911	44,113	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	12	587	SH	OTHER	10

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QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	16	29,384	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	99	185,168	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	372	197,706	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,209	1,706,964	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,082	575,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	8,540	171,594	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	748	15,020	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	3,827	76,889	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	549	11,029	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	5	110	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	58,694	1,179,296	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	21,085	423,639	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,232	24,757	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	290	5,830	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	5,409	299,824	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	3	170	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	17,116	948,803	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2,986	165,519	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	673	65,961	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	168	16,500	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,886	478,502	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,843	180,500	SH	DEFINED	09
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1	75	SH	DEFINED	10
QUESTAR CORP	COM	748356102	11,022	242,298	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,505	55,062	SH	OTHER	01
QUESTAR CORP	COM	748356102	5,663	124,493	SH	DEFINED	04
QUESTAR CORP	COM	748356102	906	19,924	SH	OTHER	04
QUESTAR CORP	COM	748356102	5	120	SH	DEFINED	07,10
QUESTAR CORP	COM	748356102	55,056	1,210,278	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	3,792	83,359	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,971	65,312	SH	DEFINED	10
QUESTAR CORP	COM	748356102	42	933	SH	OTHER	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
QUICKLOGIC CORP	COM	74837P108	52	17,777	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	122	41,777	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	521	47,368	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	7	651	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	8,209	746,301	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3	308	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	677	182,878	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	0	120	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	3,974	1,074,025	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,322	357,392	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	518	40,815	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,706	213,256	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	949	74,761	SH	DEFINED	09

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QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUINSTREET INC	COM	74874Q100	48	4,138	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	750	65,186	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	450	39,067	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	9,968	1,898,757	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	118	22,515	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	986	187,894	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	22	4,228	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	13	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	66,424	12,652,277	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	21,911	4,173,611	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	445	84,743	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	1,053	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	144	77,074	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	1,190	636,512	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	434	231,838	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	66	14,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	95	21,195	SH	DEFINED	01,08
RCN CORP	COM	749361200	689	46,489	SH	DEFINED	01
RCN CORP	COM	749361200	4,502	303,962	SH	DEFINED	01,08
RCN CORP	COM	749361200	1,635	110,372	SH	DEFINED	09
RCN CORP	COM	749361200	1	45	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RC2 CORP	COM	749388104	2,282	141,669	SH	DEFINED	01
RC2 CORP	COM	749388104	12	720	SH	DEFINED	04
RC2 CORP	COM	749388104	4,484	278,309	SH	DEFINED	01,08
RC2 CORP	COM	749388104	938	58,212	SH	DEFINED	09
RC2 CORP	COM	749388104	0	30	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	12	10,081	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	21	17,783	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	28	5,259	SH	DEFINED	01
RF INDS LTD	COM	749552105	30	5,785	SH	DEFINED	01,08
RLI CORP	COM	749607107	5,308	101,079	SH	DEFINED	01
RLI CORP	COM	749607107	14	275	SH	OTHER	01
RLI CORP	COM	749607107	239	4,551	SH	DEFINED	04
RLI CORP	COM	749607107	11	210	SH	OTHER	04
RLI CORP	COM	749607107	11,452	218,091	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,694	51,312	SH	DEFINED	09
RLI CORP	COM	749607107	339	6,465	SH	DEFINED	10
RLI CORP	COM	749607107	4	80	SH	OTHER	10
RPC INC	COM	749660106	1,646	120,588	SH	DEFINED	01
RPC INC	COM	749660106	6	470	SH	OTHER	01
RPC INC	COM	749660106	178	13,050	SH	DEFINED	04
RPC INC	COM	749660106	6	425	SH	OTHER	04
RPC INC	COM	749660106	4,544	332,889	SH	DEFINED	01,08
RPC INC	COM	749660106	957	70,083	SH	DEFINED	09
RPC INC	COM	749660106	97	7,132	SH	DEFINED	10
RPM INTL INC	COM	749685103	1,573	88,159	SH	DEFINED	01

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RPM INTL INC	COM	749685103	58	3,273	SH	OTHER	01
RPM INTL INC	COM	749685103	185	10,383	SH	DEFINED	04
RPM INTL INC	COM	749685103	10	545	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	14,475	811,367	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	188	10,550	SH	DEFINED	10
RRI ENERGY INC	COM	74971X107	370	97,642	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	62	16,415	SH	OTHER	01
RRI ENERGY INC	COM	74971X107	3	733	SH	OTHER	04
RRI ENERGY INC	COM	74971X107	4,285	1,130,512	SH	DEFINED	01,08
RRI ENERGY INC	COM	74971X107	409	107,898	SH	DEFINED	09
RRI ENERGY INC	COM	74971X107	3	790	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	551	89,328	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	2,594	420,446	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	830	134,500	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	0	68	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RTI INTL METALS INC	COM	74973W107	1,358	56,317	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	2	65	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	5,930	245,952	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,094	86,863	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	47	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	186	63,400	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	7	2,515	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,273	434,543	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	479	163,646	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	8	3,051	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	32	12,417	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,427	365,071	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	590	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	12,111	3,097,467	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,879	736,233	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	24	6,017	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	1,095	59,691	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	13,062	712,219	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	4,894	266,840	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	2	130	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	1,187	163,944	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	8,099	1,118,579	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	2,681	370,266	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	205	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	699	48,369	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	1	40	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	3,538	244,701	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	1,191	82,356	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	10
RADIANT PHARMACEUTICALS CORP	COM	750341109	23	23,872	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	42	30,253	SH	DEFINED	01

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RADIO ONE INC	COM	75040P108	53	37,837	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	19	15,168	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	263	205,586	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	107	83,658	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RADIOSHACK CORP	COM	750438103	2,956	151,532	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	27	1,408	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	247	12,673	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	236	12,110	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	17,331	888,290	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	4,677	239,707	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	77	3,944	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	2	83	SH	OTHER	10

RADISYS CORP	COM	750459109	346	36,338	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,920	201,732	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	628	65,965	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10

RADNET INC	COM	750491102	573	241,952	SH	DEFINED	01
RADNET INC	COM	750491102	658	277,771	SH	DEFINED	01,08

RAE SYS INC	COM	75061P102	1	1,400	SH	DEFINED	01
RAE SYS INC	COM	75061P102	21	26,627	SH	DEFINED	01,08

RAILAMERICA INC	COM	750753402	104	10,509	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	1,525	153,754	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	504	50,821	SH	DEFINED	09

RAINMAKER SYSTEMS	COM	750875304	15	12,637	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	22	18,152	SH	DEFINED	01,08

RAMBUS INC DEL	COM	750917106	548	31,287	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	63	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	45	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	5,550	316,785	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4	200	SH	DEFINED	10

RALCORP HLDGS INC NEW	COM	751028101	2,026	36,978	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	113	2,070	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	465	8,478	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	159	2,900	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	21,059	384,287	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	2,921	53,295	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	307	5,606	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	16	300	SH	OTHER	10

RAM ENERGY RESOURCES INC	COM	75130P109	123	59,491	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	1,003	484,766	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	307	148,541	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,159	213,788	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,946	489,685	SH	DEFINED	01,08

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RAMCO-GERSHENSON PPTYS TR	COM	751452202	900	89,127	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	74	28,483	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	122	46,796	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	7,088	176,541	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	65	1,626	SH	OTHER	01
RANGE RES CORP	COM	75281A109	567	14,122	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	84	2,086	SH	OTHER	04
RANGE RES CORP	COM	75281A109	49,647	1,236,542	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	17,295	430,754	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	298	7,413	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	4	107	SH	OTHER	10
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	3	1,063	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	27	9,713	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	10	16,446	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	49	84,270	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	0	20	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	1,541	45,704	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	21	610	SH	OTHER	01
RAVEN INDS INC	COM	754212108	358	10,618	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	16	460	SH	OTHER	04
RAVEN INDS INC	COM	754212108	4,895	145,221	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,579	46,849	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	499	14,802	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	5	135	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,184	88,461	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	697	28,214	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,505	60,949	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	49	1,987	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	1,540	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,186	615,051	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	914	37,033	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	225	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RAYONIER INC	COM	754907103	7,881	179,043	SH	DEFINED	01
RAYONIER INC	COM	754907103	7	163	SH	OTHER	01
RAYONIER INC	COM	754907103	10	235	SH	DEFINED	04
RAYONIER INC	COM	754907103	396	9,000	SH	OTHER	04
RAYONIER INC	COM	754907103	29,840	677,865	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	3,556	80,789	SH	DEFINED	09
RAYONIER INC	COM	754907103	9	197	SH	DEFINED	10
RAYONIER INC	COM	754907103	9	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	21,469	443,671	SH	DEFINED	01
RAYTHEON CO	COM	755111507	946	19,541	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,503	31,063	SH	DEFINED	04
RAYTHEON CO	COM	755111507	727	15,014	SH	OTHER	04
RAYTHEON CO	COM	755111507	25	520	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	151,562	3,132,090	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	38,465	794,895	SH	DEFINED	09
RAYTHEON CO	COM	755111507	812	16,779	SH	DEFINED	10
RAYTHEON CO	COM	755111507	12	241	SH	OTHER	10



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RBC BEARINGS INC	COM	75524B104	736	25,402	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	62	2,135	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	87	3,000	SH	DEFINED	04
RBC BEARINGS INC	COM	75524B104	5,709	196,919	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	1,876	64,716	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
REACHLOCAL INC	COM	75525F104	27	2,086	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	421	32,459	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	168	12,968	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	91	23,010	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	371	93,498	SH	DEFINED	01,08
READY MIX INC	COM	755747102	9	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	12	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	530	160,688	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	2,596	786,717	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	757	229,522	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	978	32,249	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	23	745	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	13	415	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	22,524	742,615	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	6	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	15	500	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RED HAT INC	COM	756577102	9,409	325,129	SH	DEFINED	01
RED HAT INC	COM	756577102	35	1,195	SH	OTHER	01
RED HAT INC	COM	756577102	2,390	82,581	SH	DEFINED	04
RED HAT INC	COM	756577102	138	4,780	SH	OTHER	04
RED HAT INC	COM	756577102	43,376	1,498,815	SH	DEFINED	01,08
RED HAT INC	COM	756577102	14,144	488,731	SH	DEFINED	09
RED HAT INC	COM	756577102	521	18,004	SH	DEFINED	10
RED HAT INC	COM	756577102	2	76	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	162	27,101	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	527	88,212	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	259	43,406	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	562	32,753	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,584	150,573	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	823	47,938	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	23	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	137	42,440	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	234	72,379	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	5,189	354,433	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	14,924	1,019,379	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,137	214,263	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	143	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	3,778	171,633	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	190	8,615	SH	OTHER	01

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REED ELSEVIER N V	COM	758204200	3,394	154,185	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	390	17,732	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	697	31,664	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	1,741	79,078	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	41	1,845	SH	OTHER	10
REED ELSEVIER P L C	COM	758205207	2,159	73,689	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	204	6,947	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,194	40,759	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	73	2,478	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	738	25,195	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	961	32,809	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	48	1,645	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	10,741	192,555	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	21	380	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	14,878	266,730	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	6	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

REGAL ENTMT GROUP	COM	758766109	256	19,610	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	261	20,044	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	10	750	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	121	9,300	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	3,345	256,554	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	29	2,250	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,096	31,861	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1	40	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	20	585	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	22,564	655,925	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	3,269	95,015	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	6	160	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	1,575	70,583	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	27	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	3	135	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	5,304	237,646	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2	100	SH	DEFINED	10
REGIS CORP MINN	UNDEFIND	758932AA5	4,218	3,500,000		DEFINED	01
REGIS CORP MINN	UNDEFIND	758932AA5	3,585	2,975,000		DEFINED	01,08
REGIS CORP MINN	COM	758932107	7,822	502,345	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	9	555	SH	OTHER	01
REGIS CORP MINN	COM	758932107	201	12,925	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	8	500	SH	OTHER	04
REGIS CORP MINN	COM	758932107	16,262	1,044,448	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,520	161,867	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	138	8,888	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,891	1,351,178	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	134	20,399	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	773	117,419	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18	2,741	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14	2,140	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	65,475	9,950,680	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21,886	3,326,104	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	501	76,182	SH	DEFINED	10

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	811	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	2,120	97,340	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	25	1,145	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	5,837	267,998	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1,456	66,846	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	1	38	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	2	100	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

REINSURANCE GROUP AMER INC	COM	759351604	2,818	61,658	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	522	11,423	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	820	17,949	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	44	965	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	20,148	440,770	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	825	18,040	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	7	145	SH	OTHER	10
REIS INC	COM	75936P105	128	20,253	SH	DEFINED	01
REIS INC	COM	75936P105	229	36,304	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,123	31,069	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4	105	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	211	5,842	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	648	17,915	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,463	427,744	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	109	3,018	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	28	11,503	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	39	16,306	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	21	9,727	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	42	19,221	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	505	34,352	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,924	130,988	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	497	33,860	SH	DEFINED	09
RENASANT CORP	COM	75970E107	2,261	157,582	SH	DEFINED	01
RENASANT CORP	COM	75970E107	4,210	293,383	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	826	57,578	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	136	42,489	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	274	85,282	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	0	15	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	9,526	470,177	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	2	110	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	160	7,905	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	4	190	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	22,156	1,093,563	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3,737	184,460	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	44	2,180	SH	DEFINED	10
RENTECH INC	COM	760112102	20	20,457	SH	DEFINED	01
RENTECH INC	COM	760112102	1,574	1,589,654	SH	DEFINED	01,08
RENTECH INC	COM	760112102	595	601,271	SH	DEFINED	09

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
RENTRAK CORP	COM	760174102	656	26,973	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,235	91,867	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	647	26,582	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	2,373	118,043	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	52	2,601	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	214	10,640	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	9	442	SH	OTHER	04
REPSOL YPF S A	COM	76026T205	1,383	68,816	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	12	605	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	187	30,658	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,724	282,154	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	535	87,559	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	5	14,834	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	12	33,319	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	696	31,069	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,166	96,715	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	759	33,888	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	9	4,558	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	31	15,995	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	11,821	397,621	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	879	29,576	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,745	92,319	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	96	3,225	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	25	850	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	78,157	2,628,886	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	28,514	959,087	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,641	55,182	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	119	4,008	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	68	15,277	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	144	32,408	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	2,166	224,209	SH	DEFINED	01
RES-CARE INC	COM	760943100	5	540	SH	DEFINED	04
RES-CARE INC	COM	760943100	3,800	393,407	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	609	63,086	SH	DEFINED	09
RES-CARE INC	COM	760943100	2	230	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
RESEARCH IN MOTION LTD	COM	760975102	4,263	86,539	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	144	2,926	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,310	26,588	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	65	1,311	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	4,753	96,478	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	1,624	32,974	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	322	6,540	SH	OTHER	10
RESMED INC	COM	761152107	2,071	34,053	SH	DEFINED	01

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RESMED INC	COM	761152107	28	456	SH	OTHER	01
RESMED INC	COM	761152107	275	4,525	SH	DEFINED	04
RESMED INC	COM	761152107	292	4,796	SH	OTHER	04
RESMED INC	COM	761152107	28,049	461,253	SH	DEFINED	01,08
RESMED INC	COM	761152107	12	201	SH	DEFINED	10
RESOLUTE ENERGY CORP	COM	76116A108	220	17,946	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	272	22,230	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	8	625	SH	DEFINED	04
RESOLUTE ENERGY CORP	COM	76116A108	3,370	275,333	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,214	99,169	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	22	1,778	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	102	26,473	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	182	47,244	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	188	33,075	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	23	4,000	SH	DEFINED	04
RESOURCE CAP CORP	COM	76120W302	2,627	462,425	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	675	118,826	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,303	95,802	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	137	10,070	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	644	47,385	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	9	675	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	25	1,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	5,441	400,071	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,648	121,212	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	320	23,550	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	1,849	236,497	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	3,160	404,113	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	523	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	9	5,874	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RETAIL OPPORTUNITY INVTS COR	COM	76131N101	192	19,851	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6	576	SH	DEFINED	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,401	248,787	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,033	107,041	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	60	SH	DEFINED	10
REVLON INC	COM	761525609	185	16,609	SH	DEFINED	01
REVLON INC	COM	761525609	1,031	92,386	SH	DEFINED	01,08
REVLON INC	COM	761525609	584	52,300	SH	DEFINED	09
REWARDS NETWORK INC	COM	761557206	591	43,212	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557206	727	53,197	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	424	42,022	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	165	16,380	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	12	1,215	SH	DEFINED	07,10
REX ENERGY CORPORATION	COM	761565100	2,675	264,829	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	901	89,187	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	7	710	SH	DEFINED	10

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REX AMERICAN RESOURCES CORP	COM	761624105	1,940	121,272	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,756	172,250	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	322	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	13	9,440	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	54	37,624	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	8,248	158,248	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	133	2,548	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	746	14,314	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	90	1,723	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	14	265	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	66,560	1,277,059	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	23,656	453,884	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	296	5,688	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	6	109	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	258	28,702	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,000	111,088	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	316	35,114	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	8	1,024	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	112	14,147	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	425	59,057	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	2,959	410,921	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	931	129,355	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	0	60	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RIGHTNOW TECHNOLOGIES INC	COM	76657R106	599	38,209	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	64	4,105	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3,157	201,239	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,002	63,856	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	263	16,645	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,298	81,965	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	408	25,800	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	10,588	242,842	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	450	10,319	SH	OTHER	01
RIO TINTO PLC	COM	767204100	2,403	55,109	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	212	4,855	SH	OTHER	04
RIO TINTO PLC	COM	767204100	3,461	79,375	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	969	22,227	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	37	860	SH	OTHER	10
RITCHIE BROS AUCTIONEERS	COM	767744105	472	25,915	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	130	7,162	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	604	33,145	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	9	485	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	23	1,275	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	303	16,615	SH	DEFINED	10
RITE AID CORP	COM	767754104	425	433,573	SH	DEFINED	01
RITE AID CORP	COM	767754104	0	109	SH	OTHER	01
RITE AID CORP	COM	767754104	4,124	4,208,618	SH	DEFINED	01,08

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RITE AID CORP	COM	767754104	1,518	1,549,117	SH	DEFINED	09
RITE AID CORP	COM	767754104	2	2,027	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	2,976	107,766	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	16	571	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	26	945	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	15,137	548,041	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	4,792	173,506	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	3	100	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	41	16,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	62	25,520	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	63	4,450	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,017	71,548	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	340	23,912	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	4	2,853	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	14	9,221	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ROBBINS & MYERS INC	COM	770196103	1,052	48,413	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	1	50	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	5,283	243,014	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,708	78,550	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	1	60	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	3,886	164,991	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	311	13,214	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	13,711	582,199	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	86	3,653	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	27,467	1,166,335	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	8,875	376,859	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	350	14,881	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	1	48	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	228	24,094	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	961	101,713	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	185	19,600	SH	DEFINED	09
ROCK OF AGES CORP VT	COM	772632105	37	9,310	SH	DEFINED	01
ROCK OF AGES CORP VT	COM	772632105	66	16,768	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,733	115,431	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	15	300	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	24,985	503,026	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,406	108,831	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	5	100	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	10,715	218,274	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	330	6,720	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	1,961	39,952	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	1,867	38,031	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	54,859	1,117,510	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	18,957	386,169	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	265	5,404	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	9	193	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	179	15,062	SH	DEFINED	01

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ROCKVILLE FINL INC	COM	774186100	757	63,586	SH	DEFINED	01,08
ROCKVILLE FINL INC	COM	774186100	287	24,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	18,140	341,421	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2,570	48,365	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	5,149	96,922	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,327	24,983	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	65,384	1,230,639	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	23,248	437,573	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,304	24,550	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	49	925	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ROCKWELL MEDICAL TECH	COM	774374102	23	4,249	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	110	20,503	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	5,463	240,762	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	12	520	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	13,844	610,130	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	3,159	139,243	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	15	645	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	22	3,423	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	44	6,907	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	124	13,306	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	74	8,000	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	7	806	SH	OTHER	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	163	17,526	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	23	7,935	SH	DEFINED	01
RODMAN & RENSHAW CAP GP INC	COM	77487R100	311	108,683	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,306	158,801	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	11	525	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	186	8,920	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	8	405	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7,869	377,938	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,753	84,194	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	254	12,185	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3	150	SH	OTHER	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,943	89,850	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	62	1,888	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	963	29,410	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	2	61	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	1,467	44,784	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	613	18,721	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	7	225	SH	OTHER	10
ROGERS CORP	COM	775133101	3,217	115,836	SH	DEFINED	01
ROGERS CORP	COM	775133101	111	3,990	SH	DEFINED	04
ROGERS CORP	COM	775133101	6,574	236,717	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,184	42,643	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION



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ROLLINS INC	COM	775711104	2,852	137,849	SH	DEFINED	01
ROLLINS INC	COM	775711104	265	12,829	SH	OTHER	01
ROLLINS INC	COM	775711104	1,225	59,185	SH	DEFINED	04
ROLLINS INC	COM	775711104	18	880	SH	OTHER	04
ROLLINS INC	COM	775711104	48	2,335	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	11,363	549,188	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	2,455	118,663	SH	DEFINED	09
ROLLINS INC	COM	775711104	624	30,141	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	499	45,939	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,163	107,062	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	262	24,100	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	4,522	80,815	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	8	136	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	217	3,870	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	280	5,006	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	40,430	722,479	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	13,049	233,187	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	90	1,613	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	0	5	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	5,311	268,080	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	14	700	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	12,972	654,838	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	2,867	144,708	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	402	17,525	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	2,048	89,199	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	597	26,018	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	0	15	SH	DEFINED	10
ROSS STORES INC	COM	778296103	6,429	120,644	SH	DEFINED	01
ROSS STORES INC	COM	778296103	192	3,605	SH	OTHER	01
ROSS STORES INC	COM	778296103	187	3,506	SH	DEFINED	04
ROSS STORES INC	COM	778296103	425	7,971	SH	OTHER	04
ROSS STORES INC	COM	778296103	53,970	1,012,761	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	18,675	350,437	SH	DEFINED	09
ROSS STORES INC	COM	778296103	355	6,661	SH	DEFINED	10
ROSS STORES INC	COM	778296103	3	54	SH	OTHER	10
ROVI CORP	COM	779376102	1,806	47,650	SH	DEFINED	01
ROVI CORP	COM	779376102	75	1,985	SH	OTHER	01
ROVI CORP	COM	779376102	319	8,419	SH	DEFINED	04
ROVI CORP	COM	779376102	157	4,140	SH	OTHER	04
ROVI CORP	COM	779376102	23,078	608,756	SH	DEFINED	01,08
ROVI CORP	COM	779376102	230	6,064	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ROWAN COS INC	COM	779382100	2,930	133,568	SH	DEFINED	01
ROWAN COS INC	COM	779382100	34	1,536	SH	OTHER	01
ROWAN COS INC	COM	779382100	95	4,317	SH	DEFINED	04
ROWAN COS INC	COM	779382100	1	60	SH	OTHER	04
ROWAN COS INC	COM	779382100	20,889	952,110	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6,815	310,613	SH	DEFINED	09
ROWAN COS INC	COM	779382100	52	2,371	SH	DEFINED	10

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ROYAL BANCSHARES PA INC	COM	780081105	31	10,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	74	24,662	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	9,015	188,637	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	192	4,028	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,052	22,017	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	6	128	SH	OTHER	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,573	74,761	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	51	1,070	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,540	127,301	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	33	2,758	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	134	11,067	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1	103	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	533	44,032	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	9	740	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	10,930	226,393	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	527	10,913	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	4,712	97,603	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	369	7,653	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	6,081	125,946	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,801	37,309	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	38	795	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	28,193	561,384	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	14,957	297,823	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	13,517	269,161	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	11,653	232,032	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	4,626	92,117	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	6,677	132,956	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,484	29,544	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,117	23,278	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	7,172	149,418	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	3	70	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	20	9,829	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	68	34,284	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RUBICON TECHNOLOGY INC	COM	78112T107	609	20,437	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	3,803	127,665	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	1,189	39,920	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	1	20	SH	DEFINED	10
RUBIOS RESTAURANTS INC	COM	78116B102	74	8,734	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	116	13,666	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	891	104,821	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	87	10,195	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	4,423	520,381	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,640	192,906	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1	130	SH	DEFINED	10
RUDDICK CORP	COM	781258108	10,876	350,947	SH	DEFINED	01
RUDDICK CORP	COM	781258108	12	385	SH	OTHER	01
RUDDICK CORP	COM	781258108	215	6,925	SH	DEFINED	04
RUDDICK CORP	COM	781258108	9	300	SH	OTHER	04

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RUDDICK CORP	COM	781258108	19,505	629,387	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	3,728	120,282	SH	DEFINED	09
RUDDICK CORP	COM	781258108	293	9,452	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	486	64,364	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	29	3,836	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	147	19,527	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	300	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	740	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,994	264,102	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	676	89,556	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	74	9,783	SH	DEFINED	10
RUE21 INC	COM	781295100	226	7,463	SH	DEFINED	01
RUE21 INC	COM	781295100	2,956	97,431	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,181	38,912	SH	DEFINED	09
RUE21 INC	COM	781295100	0	15	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	332	40,773	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	1,486	182,541	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	418	51,346	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	3,794	283,979	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	6,710	502,242	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,177	88,121	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	69	5,957	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	77	6,601	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

RUTHS HOSPITALITY GROUP INC	COM	783332109	139	33,211	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,130	270,253	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	354	84,646	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	402	14,855	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	10	376	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	43	1,587	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	0	16	SH	OTHER	04
RYANAIR HLDGS PLC	COM	783513104	2,181	80,491	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	3,786	139,741	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	3	110	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1,899	47,198	SH	DEFINED	01
RYDER SYS INC	COM	783549108	26	636	SH	OTHER	01
RYDER SYS INC	COM	783549108	61	1,524	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	20	SH	OTHER	04
RYDER SYS INC	COM	783549108	5	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	15,161	376,849	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,226	105,040	SH	DEFINED	09
RYDER SYS INC	COM	783549108	36	892	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	10	269	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	198	5,250	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	889	56,224	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	90	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	7,712	487,482	SH	DEFINED	01,08

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RYLAND GROUP INC	COM	783764103	1,845	116,620	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	3,306	167,332	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	35	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	6,891	348,746	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,306	66,096	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,546	45,445	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	231	6,785	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	8	222	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	15,249	448,362	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	3,717	109,303	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	28	825	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SAIC INC	COM	78390X101	4,426	264,381	SH	DEFINED	01
SAIC INC	COM	78390X101	79	4,692	SH	OTHER	01
SAIC INC	COM	78390X101	256	15,279	SH	DEFINED	04
SAIC INC	COM	78390X101	4	257	SH	OTHER	04
SAIC INC	COM	78390X101	9	560	SH	DEFINED	07,10
SAIC INC	COM	78390X101	38,718	2,312,899	SH	DEFINED	01,08
SAIC INC	COM	78390X101	14,648	875,025	SH	DEFINED	09
SAIC INC	COM	78390X101	158	9,426	SH	DEFINED	10
SAIC INC	COM	78390X101	77	4,611	SH	OTHER	10
SCBT FINANCIAL CORP	COM	78401V102	3,265	92,689	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	6,426	182,464	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,269	36,024	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	1	18	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	6,201	304,574	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	480	23,585	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	760	37,320	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	280	13,728	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	19,941	979,425	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,130	153,750	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	87	4,295	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	5	233	SH	OTHER	10
SFN GROUP INC	COM	784153108	696	127,382	SH	DEFINED	01
SFN GROUP INC	COM	784153108	6	1,010	SH	DEFINED	04
SFN GROUP INC	COM	784153108	2,484	454,974	SH	DEFINED	01,08
SFN GROUP INC	COM	784153108	835	152,940	SH	DEFINED	09
SFN GROUP INC	COM	784153108	1	100	SH	DEFINED	10
SJW CORP	COM	784305104	579	24,708	SH	DEFINED	01
SJW CORP	COM	784305104	12	506	SH	DEFINED	04
SJW CORP	COM	784305104	2,788	118,932	SH	DEFINED	01,08
SJW CORP	COM	784305104	984	41,959	SH	DEFINED	09
SJW CORP	COM	784305104	0	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	600	40,729	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	265	17,993	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,548	105,073	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	9	600	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	531	36,028	SH	DEFINED	10

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SL GREEN RLTY CORP	COM	78440X101	5,754	104,535	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	359	6,517	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	242	4,395	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	35,406	643,273	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	174	3,155	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

S L INDS INC	COM	784413106	133	11,105	SH	DEFINED	01
S L INDS INC	COM	784413106	198	16,540	SH	DEFINED	01,08
SLM CORP	COM	78442P106	5,260	506,245	SH	DEFINED	01
SLM CORP	COM	78442P106	96	9,258	SH	OTHER	01
SLM CORP	COM	78442P106	293	28,213	SH	DEFINED	04
SLM CORP	COM	78442P106	3	312	SH	OTHER	04
SLM CORP	COM	78442P106	4	380	SH	DEFINED	07,10
SLM CORP	COM	78442P106	41,674	4,010,991	SH	DEFINED	01,08
SLM CORP	COM	78442P106	12,366	1,190,151	SH	DEFINED	09
SLM CORP	COM	78442P106	109	10,474	SH	DEFINED	10
SLM CORP	COM	78442P106	3	336	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	9	7,371	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	13	10,342	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	1,877	46,743	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	192	4,785	SH	OTHER	01
SM ENERGY CO	COM	78454L100	1,089	27,113	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	9	215	SH	OTHER	04
SM ENERGY CO	COM	78454L100	7,993	199,030	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	139	3,455	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	159,353	1,543,823	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	12,204	118,234	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	65,745	636,939	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	20,045	194,195	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	23,575	228,397	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	23,811	230,682	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	2,925	28,340	SH	OTHER	10
S1 CORPORATION	COM	78463B101	481	79,988	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,614	434,990	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	944	157,032	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPS COMM INC	COM	78463M107	26	2,267	SH	DEFINED	01
SPS COMM INC	COM	78463M107	343	29,501	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	181	15,574	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	429,760	3,531,889	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	54,643	449,073	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	665,093	5,465,920	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	95,085	781,438	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	499	4,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	160,404	1,318,247	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	10,659	87,596	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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SPDR INDEX SHS FDS	COM	78463X806	789	13,605	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	1,989	34,310	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	2,617	83,955	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	668	21,423	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	5,797	185,991	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,178	37,794	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,426	45,736	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	1	21	SH	OTHER	10
SPX CORP	COM	784635104	3,775	71,489	SH	DEFINED	01
SPX CORP	COM	784635104	1,009	19,100	SH	OTHER	01
SPX CORP	COM	784635104	4,445	84,162	SH	DEFINED	04
SPX CORP	COM	784635104	639	12,095	SH	OTHER	04
SPX CORP	COM	784635104	19,039	360,514	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,019	57,165	SH	DEFINED	09
SPX CORP	COM	784635104	2,661	50,384	SH	DEFINED	10
SPX CORP	COM	784635104	52	990	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A375	5	16,401		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A516	27	49,329		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	0	830		DEFINED	04
SPDR SERIES TRUST	COM	78464A607	5,575	109,297	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	810	15,876	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	10,679	209,356	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,437	47,777	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	1,911	37,461	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	77	1,505	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	777	33,630	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	286	12,395	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	574	24,850	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	348	15,070	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	8,415	109,637	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	960	18,550	SH	OTHER	01
SRS LABS INC	COM	78464M106	196	21,445	SH	DEFINED	01
SRS LABS INC	COM	78464M106	928	101,390	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	319	34,846	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SRA INTL INC	COM	78464R105	3,147	159,986	SH	DEFINED	01
SRA INTL INC	COM	78464R105	199	10,100	SH	OTHER	01
SRA INTL INC	COM	78464R105	11	557	SH	DEFINED	04
SRA INTL INC	COM	78464R105	11,404	579,758	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	2,316	117,750	SH	DEFINED	09
SRA INTL INC	COM	78464R105	27	1,370	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	28	7,030	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	36	8,948	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	83	5,196	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13	800	SH	DEFINED	04
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,250	77,996	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	358	22,314	SH	DEFINED	09

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SPDR DOW JONES INDL AVRG ETF	COM	78467X109	313	3,200	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	276	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	900	9,205	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	160	1,635	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	63,374	490,660	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	17,214	133,275	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	61,787	478,379	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	21,238	164,430	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	4,893	37,885	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	10,537	81,578	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,661	12,863	SH	OTHER	10
STEC INC	COM	784774101	1,054	83,894	SH	DEFINED	01
STEC INC	COM	784774101	4,639	369,363	SH	DEFINED	01,08
STEC INC	COM	784774101	1,392	110,842	SH	DEFINED	09
STEC INC	COM	784774101	1	70	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	340	18,071	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	4,249	225,985	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	1,407	74,839	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	1	38	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	3,185	77,243	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	59	1,435	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	19,999	485,060	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	4,969	120,531	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	4	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	181	35,166	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	1,136	220,611	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	292	56,700	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SWS GROUP INC	COM	78503N107	2,123	223,487	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	0	15	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	4,156	437,498	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	772	81,300	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	1	75	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	537	7,328	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	163	2,220	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	171	2,330	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	258	3,522	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3,644	49,746	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	149	2,040	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	726	31,597	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,626	114,264	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	879	38,253	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	312	320,000	PRN	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449207	390	36,943	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,712	162,083	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	631	59,801	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	36	SH	DEFINED	10

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SAFETY INS GROUP INC	COM	78648T100	3,523	95,177	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	4	120	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	101	2,735	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	4	110	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	6,519	176,091	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,445	39,037	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	63	1,700	SH	DEFINED	10
SAFEWAY INC	COM	786514208	9,339	475,024	SH	DEFINED	01
SAFEWAY INC	COM	786514208	674	34,303	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,554	282,492	SH	DEFINED	04
SAFEWAY INC	COM	786514208	632	32,129	SH	OTHER	04
SAFEWAY INC	COM	786514208	16	805	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	61,157	3,110,710	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	21,402	1,088,606	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,792	142,034	SH	DEFINED	10
SAFEWAY INC	COM	786514208	62	3,155	SH	OTHER	10
SAGA COMMUNICATIONS INC	COM	786598300	104	4,351	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	216	9,065	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SAIA INC	COM	78709Y105	1,451	96,711	SH	DEFINED	01
SAIA INC	COM	78709Y105	3,097	206,434	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	764	50,925	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	720	31,078	SH	DEFINED	01
ST JOE CO	COM	790148100	349	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	0	13	SH	DEFINED	04
ST JOE CO	COM	790148100	14	600	SH	OTHER	04
ST JOE CO	COM	790148100	5,972	257,878	SH	DEFINED	01,08
ST JOE CO	COM	790148100	507	21,899	SH	DEFINED	09
ST JOE CO	COM	790148100	8	360	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	12,782	354,177	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	604	16,731	SH	OTHER	01
ST JUDE MED INC	COM	790849103	900	24,941	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	2,688	74,468	SH	OTHER	04
ST JUDE MED INC	COM	790849103	91,885	2,545,993	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	32,549	901,892	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	259	7,175	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	12	340	SH	OTHER	10
SAKS INC	COM	79377W108	1,529	201,510	SH	DEFINED	01
SAKS INC	COM	79377W108	33	4,350	SH	DEFINED	04
SAKS INC	COM	79377W108	11,524	1,518,279	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,810	370,247	SH	DEFINED	09
SAKS INC	COM	79377W108	2	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	59	15,897	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	119	32,155	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	28,414	331,093	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	1,955	22,781	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	25,305	294,864	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	2,834	33,020	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	75,527	880,064	SH	DEFINED	01,08



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SALESFORCE COM INC	COM	79466L302	26,806	312,357	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	5,896	68,700	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	515	6,006	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	3,082	78,974	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	17	440	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	80	2,045	SH	OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	18,694	478,955	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	6,094	156,147	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	3	80	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SALLY BEAUTY HLDGS INC	COM	79546E104	1,831	223,276	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	58	7,120	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	391	47,632	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	8	970	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	6,246	761,735	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	2,107	256,936	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	374	45,630	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	3	420	SH	OTHER	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	217	39,073	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	898	161,720	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	290	52,300	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	2,288	45,098	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	2	35	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	10,125	199,556	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,157	62,216	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	3	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	12,360	293,802	SH	DEFINED	01
SANDISK CORP	COM	80004C101	413	9,807	SH	OTHER	01
SANDISK CORP	COM	80004C101	2,394	56,897	SH	DEFINED	04
SANDISK CORP	COM	80004C101	328	7,788	SH	OTHER	04
SANDISK CORP	COM	80004C101	77,439	1,840,707	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	26,565	631,437	SH	DEFINED	09
SANDISK CORP	COM	80004C101	1,068	25,377	SH	DEFINED	10
SANDISK CORP	COM	80004C101	21	495	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	261	44,730	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	1	105	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	3,817	654,658	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	3	507	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,016	72,489	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	3,119	222,635	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	905	64,584	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	240	16,555	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	817	56,435	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	193	13,310	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	169	45,605	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	1,352	364,532	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	432	116,427	SH	DEFINED	09

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
SANMINA SCI CORP	COM	800907206	1,105	81,177	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	8,410	617,953	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,964	217,811	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	13	933	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	18,024	599,586	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	1,360	45,253	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	12,394	412,296	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	994	33,068	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	67	2,225	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	18,605	618,927	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	5,527	183,873	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	52	1,730	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	551	43,611	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	652	51,584	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	117	47,185	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,012	407,933	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	440	177,354	SH	DEFINED	09
SAP AG	COM	803054204	10,153	229,195	SH	DEFINED	01
SAP AG	COM	803054204	1,190	26,866	SH	OTHER	01
SAP AG	COM	803054204	4,897	110,547	SH	DEFINED	04
SAP AG	COM	803054204	421	9,512	SH	OTHER	04
SAP AG	COM	803054204	187	4,223	SH	DEFINED	07,10
SAP AG	COM	803054204	2,033	45,888	SH	DEFINED	01,08
SAP AG	COM	803054204	4,048	91,374	SH	DEFINED	10
SAP AG	COM	803054204	124	2,800	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,528	150,730	SH	DEFINED	01
SAPIENT CORP	COM	803062108	74	7,325	SH	DEFINED	04
SAPIENT CORP	COM	803062108	8,949	882,565	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	2,809	277,052	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	170	SH	DEFINED	10
SAPPI LTD	COM	803069202	90	23,727	SH	DEFINED	01
SARA LEE CORP	COM	803111103	10,757	762,921	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,966	139,411	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,083	76,790	SH	DEFINED	04
SARA LEE CORP	COM	803111103	264	18,758	SH	OTHER	04
SARA LEE CORP	COM	803111103	13	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	77,036	5,463,535	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	26,545	1,882,655	SH	DEFINED	09
SARA LEE CORP	COM	803111103	775	54,984	SH	DEFINED	10
SARA LEE CORP	COM	803111103	11	815	SH	OTHER	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
SASOL LTD	COM	803866300	654	18,541	SH	DEFINED	01
SASOL LTD	COM	803866300	988	28,000	SH	OTHER	01
SASOL LTD	COM	803866300	35	1,000	SH	DEFINED	04
SASOL LTD	COM	803866300	22	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	209	73,148	SH	DEFINED	01

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SATCON TECHNOLOGY CORP	COM	803893106	1,616	565,071	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	527	184,292	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	21	4,000	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	378	73,600	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	457	37,365	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	1,598	130,747	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	329	26,884	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	615	15,135	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,331	81,975	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	839	20,638	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	0	7	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	19	1,925	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	95	9,763	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,363	108,163	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	105	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7,397	587,056	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,358	187,181	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	798	54,120	SH	DEFINED	01
SAVVIS INC	COM	805423308	4,865	329,844	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	1,486	100,724	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	70	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	4,010	112,134	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	104	2,912	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	234	6,535	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	50	1,394	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	9	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	32,097	897,567	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	11,874	332,037	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	131	3,666	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	33	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SCANSOURCE INC	COM	806037107	1,377	55,246	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	14	560	SH	OTHER	01
SCANSOURCE INC	COM	806037107	212	8,497	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	9	360	SH	OTHER	04
SCANSOURCE INC	COM	806037107	5,878	235,790	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,828	73,334	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	300	12,016	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	3	135	SH	OTHER	10
SCHAWK INC	COM	806373106	2,446	163,641	SH	DEFINED	01
SCHAWK INC	COM	806373106	10	660	SH	DEFINED	04
SCHAWK INC	COM	806373106	3,722	248,966	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	604	40,431	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	2,639	48,061	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	822	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	69	1,262	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	35,340	643,708	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	5,631	102,569	SH	DEFINED	09

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SCHEIN HENRY INC	COM	806407102	152	2,765	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	178	25,069	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	670	94,035	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	373	52,430	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	126,629	2,288,201	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	34,170	617,448	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	41,087	742,439	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	19,770	357,253	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	294	5,321	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	538,956	9,739,003	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	183,785	3,321,012	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	19,799	357,776	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	5,137	92,827	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,126	28,726	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	234	5,960	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	419	10,680	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	6	145	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	3,007	76,703	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	295	7,514	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	5,893	244,322	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	216	8,960	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	22	905	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	12,529	519,448	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,848	76,619	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	13	551	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
SCHOOL SPECIALTY INC	COM	807863105	3,663	202,685	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	85	4,700	SH	OTHER	01
SCHOOL SPECIALTY INC	COM	807863105	10	570	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	6,171	341,527	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,042	57,642	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	5,447	287,272	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1	60	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	9,903	522,285	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,543	81,356	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	50,674	3,573,619	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	8,308	585,925	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	40,994	2,890,954	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	9,472	668,015	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	8	535	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	107,939	7,612,094	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	39,398	2,778,412	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	12,005	846,629	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	2,364	166,685	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,005	39,736	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	25	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,127	161,098	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,428	48,131	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	30	SH	DEFINED	10

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SCICLONE PHARMACEUTICALS INC	COM	80862K104	172	64,696	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	849	319,095	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	321	120,710	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	931	101,215	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	22	2,415	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	225	24,492	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	12	1,325	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,664	724,343	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,590	172,808	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	181	19,645	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	2	190	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	21	3,979	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	66	12,473	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SCOTTS MIRACLE GRO CO	COM	810186106	1,564	35,223	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	372	8,375	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	729	16,422	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	38	865	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	12,293	276,806	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	610	13,740	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	6	130	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	336	45,232	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	1,860	250,290	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	596	80,200	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	37	5,045	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3,466	85,921	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	487	12,070	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	142	3,527	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	83	2,046	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	28,230	699,812	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	10,177	252,277	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	35	869	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	135	3,347	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,853	1,227	SH	DEFINED	01
SEABOARD CORP	COM	811543107	6,019	3,986	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,300	861	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	1,985	209,440	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	12	1,230	SH	OTHER	01
SEABRIGHT HOLDINGS INC	COM	811656107	3,151	332,408	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	691	72,846	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	323	39,198	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,787	217,087	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	768	93,375	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	26	19,290	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	103	77,575	SH	DEFINED	01,08

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SEACOR HOLDINGS INC	COM	811904101	1,519	21,500	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	3	40	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	4,878	69,032	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SEAHAWK DRILLING INC	COM	81201R107	166	17,121	SH	DEFINED	01
SEAHAWK DRILLING INC	COM	81201R107	0	2	SH	OTHER	01
SEAHAWK DRILLING INC	COM	81201R107	0	5	SH	DEFINED	04
SEAHAWK DRILLING INC	COM	81201R107	837	86,137	SH	DEFINED	01,08
SEAHAWK DRILLING INC	COM	81201R107	247	25,379	SH	DEFINED	09
SEAHAWK DRILLING INC	COM	81201R107	0	22	SH	DEFINED	10

SEALED AIR CORP NEW	COM	81211K100	3,521	178,560	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	38	1,904	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	162	8,193	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	2	109	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	2	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	26,403	1,338,906	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	8,836	448,087	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	53	2,664	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	32	1,609	SH	OTHER	10

SEALY CORP	COM	812139301	232	86,977	SH	DEFINED	01
SEALY CORP	COM	812139301	1,115	417,777	SH	DEFINED	01,08
SEALY CORP	COM	812139301	279	104,400	SH	DEFINED	09
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10

SEARS HLDGS CORP	COM	812350106	3,392	52,473	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	80	1,232	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	305	4,717	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	45	695	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	2	30	SH	DEFINED	07,10
SEARS HLDGS CORP	COM	812350106	25,472	393,994	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	8,216	127,087	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	50	766	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	1	19	SH	OTHER	10

SEATTLE GENETICS INC	COM	812578102	1,204	100,379	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	8,088	674,528	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	2,886	240,686	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	2	148	SH	DEFINED	10

SELECT SECTOR SPDR TR	COM	81369Y100	2,800	98,711	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	884	31,162	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	3,778	133,168	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	977	34,437	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	479	16,875	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	27	950	SH	OTHER	10

SELECT SECTOR SPDR TR	COM	81369Y209	2,561	90,820	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	291	10,303	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	374	13,250	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	323	11,465	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	902	31,980	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,618	63,454	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	639	25,075	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	466	18,275	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	173	6,775	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	34	1,350	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	61	2,400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	1,679	57,645	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	114	3,921	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	356	12,205	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	165	5,680	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	62	2,140	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	32	1,100	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,725	95,110	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	681	13,711	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,569	31,592	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	361	7,265	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	400	8,050	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	50	1,000	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	7,013	507,831	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,572	113,865	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	4,791	346,942	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,766	127,902	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,141	82,628	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	108	7,800	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,112	77,010	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	389	14,198	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	591	21,550	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	274	9,990	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	114	4,170	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	13,468	660,192	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,612	373,134	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	5,967	292,478	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,677	131,210	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,793	87,872	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	508	24,892	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	3,089	109,296	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	455	16,095	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,649	93,730	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	864	30,566	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	90	3,185	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	57	2,025	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SECURITY NATL FINL CORP	COM	814785309	11	5,839	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	38	19,450	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	572	65,416	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	47	5,315	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	3,871	442,446	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,309	149,552	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	66	7,555	SH	DEFINED	10

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SELECT MED HLDGS CORP	COM	81619Q105	156	22,950	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	2,176	320,942	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	863	127,305	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	0	67	SH	DEFINED	10
SELECTIVE INS GROUP INC	COM	816300107	7,284	490,142	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	14	925	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	12,444	837,406	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,191	147,448	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	1	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	72	18,495	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,138	130,623	SH	DEFINED	01
SEMTECH CORP	COM	816850101	200	12,215	SH	OTHER	01
SEMTECH CORP	COM	816850101	929	56,735	SH	DEFINED	04
SEMTECH CORP	COM	816850101	13	805	SH	OTHER	04
SEMTECH CORP	COM	816850101	35	2,110	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	12,079	737,894	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2,885	176,230	SH	DEFINED	09
SEMTECH CORP	COM	816850101	516	31,545	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	11,185	239,055	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	438	9,355	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	707	15,104	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	2,870	61,339	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	20	420	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	90,979	1,944,409	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	31,560	674,494	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	345	7,372	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	9	186	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	273	8,461	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	2,905	90,060	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	850	26,335	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SENIOR HSG PPTYS TR	COM	81721M109	934	46,453	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	2	90	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	6	280	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	20	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	18,278	908,892	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	25	1,240	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	132	34,750	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	1,089	287,334	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	371	97,786	SH	DEFINED	09
SENORX INC	COM	81724W104	154	13,980	SH	DEFINED	01
SENORX INC	COM	81724W104	1,230	112,025	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,101	350,987	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	20	775	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	187	7,200	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22,299	859,978	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,589	138,395	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	38	1,450	SH	DEFINED	10



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SEQUENOM INC	COM	817337405	462	78,231	SH	DEFINED	01
SEQUENOM INC	COM	817337405	3,225	545,666	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,086	183,761	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	98	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	700	94,646	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	5	710	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	11,535	1,558,736	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	4	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	11	4,981	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	22	9,917	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	26	4,641	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	39	7,125	SH	DEFINED	01,08
SHARPS COMPLIANCE CORP	COM	820017101	40	8,707	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	70	15,223	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	917	50,885	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	23	1,259	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	80	4,427	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	1	38	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	356	19,750	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	4	240	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SHAW GROUP INC	COM	820280105	5,019	146,666	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	2,556	74,680	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	180	5,250	SH	OTHER	04
SHAW GROUP INC	COM	820280105	17,249	504,061	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	524	15,300	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	628	35,394	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,620	204,066	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,272	71,726	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	330	SH	DEFINED	10
SHENGDA TECH INC	COM	823213103	1,613	340,952	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	1,702	359,878	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	7,287	105,312	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	243	3,508	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	593	8,566	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	25	363	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	50,287	726,800	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	18,091	261,465	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	540	7,810	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	231	3,339	SH	OTHER	10
SHILOH INDS INC	COM	824543102	165	19,472	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	569	67,301	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	166	19,611	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,018	41,333	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	282	3,858	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	211	2,894	SH	DEFINED	04

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SHINHAN FINANCIAL GROUP CO L	COM	824596100	2	24	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	958	13,120	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	15	200	SH	DEFINED	10
SHIRE PLC	COM	82481R106	2,246	36,589	SH	DEFINED	01
SHIRE PLC	COM	82481R106	66	1,075	SH	OTHER	01
SHIRE PLC	COM	82481R106	790	12,878	SH	DEFINED	04
SHIRE PLC	COM	82481R106	32	522	SH	OTHER	04
SHIRE PLC	COM	82481R106	657	10,710	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	324	5,280	SH	DEFINED	10
SHIRE PLC	COM	82481R106	11	180	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	1,067	52,047	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	2,367	115,406	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	507	24,702	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SHORE BANCSHARES INC	COM	825107105	139	11,691	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	227	19,018	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	0	3	SH	DEFINED	10
SHORETEL INC	COM	825211105	166	35,800	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,417	305,377	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	641	138,183	SH	DEFINED	09
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	604	75,451	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	1	115	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	3,613	451,110	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,187	148,166	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	684	28,560	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	5,182	216,264	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	1,746	72,879	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	1	45	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	69	32,904	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	131	62,512	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	14,680	163,968	SH	DEFINED	01
SIEMENS A G	COM	826197501	715	7,982	SH	OTHER	01
SIEMENS A G	COM	826197501	6,299	70,351	SH	DEFINED	04
SIEMENS A G	COM	826197501	521	5,823	SH	OTHER	04
SIEMENS A G	COM	826197501	4,426	49,441	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	3,222	35,984	SH	DEFINED	10
SIEMENS A G	COM	826197501	90	1,000	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	1,503	130,676	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,183	189,868	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	229	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	90	8,190	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	205	18,693	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	13,826	277,473	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	3,931	78,893	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	6,849	137,445	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,680	53,787	SH	OTHER	04

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SIGMA ALDRICH CORP	COM	826552101	48,871	980,755	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	16,669	334,514	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,365	87,599	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,561	31,319	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SIGMA DESIGNS INC	COM	826565103	1,587	158,536	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	0	15	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	3,664	366,016	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	828	82,747	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	28	5,217	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	30	5,629	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,377	62,528	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	26	685	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	13,450	353,856	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,418	116,239	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	80	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	226	29,354	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,877	243,746	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	685	88,912	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,766	43,541	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	94	2,310	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	198	4,881	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	87	2,155	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	12,232	301,580	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	164	4,038	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	3,068	108,099	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	18	625	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	87	3,050	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	18,254	643,191	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	4,130	145,518	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	158	5,575	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	1,064	303,262	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2,946	839,243	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	766	218,305	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	253	35,798	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	1,847	260,884	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	569	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	0	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	190	35,467	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	73	4,100	SH	OTHER	01
SILVER STD RES INC	COM	82823L106	179	10,000	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SILVER WHEATON CORP	COM	828336107	1,197	59,555	SH	DEFINED	01
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SILVER WHEATON CORP	COM	828336107	257	12,780	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,233	61,360	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	82	4,100	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	1,087	54,060	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	52	2,570	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	11	11,000	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	16	15,118	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	5,580	212,485	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1	25	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	7,823	297,915	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,267	48,242	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	23,456	290,482	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,747	21,633	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,776	21,999	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	1,859	23,023	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	206,172	2,553,208	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	64,984	804,750	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	777	9,624	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	195	2,416	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,644	148,447	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	8	335	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	158	6,447	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	639	26,015	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	10,460	426,055	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,620	106,718	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	220	8,948	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	95	SH	OTHER	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	525	89,989	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,437	417,929	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	681	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,926	55,284	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6	170	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	74	2,115	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,508	301,595	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,144	90,232	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	122	3,510	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SIRIUS XM RADIO INC	COM	82967N108	1,153	1,213,191	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	2	1,605	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	10,897	11,470,794	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	1,104	1,162,000	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	49	51,100	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	8,113	222,165	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	17	470	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	90	2,456	SH	OTHER	04
SKECHERS U S A INC	COM	830566105	10,877	297,830	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	3,470	95,013	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	4	100	SH	DEFINED	10

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SKILLED HEALTHCARE GROUP INC	COM	83066R107	196	28,854	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,181	173,885	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	464	68,400	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	471	26,130	SH	DEFINED	01
SKYLINE CORP	COM	830830105	1,427	79,230	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	333	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	7,246	592,923	SH	DEFINED	01
SKYWEST INC	COM	830879102	1	115	SH	DEFINED	04
SKYWEST INC	COM	830879102	11,479	939,390	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,886	154,334	SH	DEFINED	09
SKYWEST INC	COM	830879102	1	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	3,972	236,599	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	8	455	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	573	34,154	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	141	8,410	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	9,637	573,980	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	536	31,905	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	267	65,358	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	4	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	1,970	481,654	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	754	184,234	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	0	120	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SMITH & NEPHEW PLC	COM	83175M205	2,939	62,533	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	388	8,263	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	2,200	46,818	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	70	1,491	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	95	2,031	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	676	14,382	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	1,459	31,053	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	46	975	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	222	54,176	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,974	482,584	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	645	157,733	SH	DEFINED	09
SMITH A O	COM	831865209	2,198	45,603	SH	DEFINED	01
SMITH A O	COM	831865209	3	55	SH	OTHER	01
SMITH A O	COM	831865209	209	4,335	SH	DEFINED	04
SMITH A O	COM	831865209	2,757	57,219	SH	OTHER	04
SMITH A O	COM	831865209	10,128	210,158	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,042	63,128	SH	DEFINED	09
SMITH A O	COM	831865209	203	4,212	SH	DEFINED	10
SMITH INTL INC	COM	832110100	8,462	224,758	SH	DEFINED	01
SMITH INTL INC	COM	832110100	170	4,503	SH	OTHER	01
SMITH INTL INC	COM	832110100	745	19,775	SH	DEFINED	04
SMITH INTL INC	COM	832110100	7	192	SH	OTHER	04
SMITH INTL INC	COM	832110100	17	460	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	74,122	1,968,718	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	25,716	683,021	SH	DEFINED	09
SMITH INTL INC	COM	832110100	204	5,429	SH	DEFINED	10

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SMITH INTL INC	COM	832110100	7	193	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	498	52,392	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2,588	272,092	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	860	90,420	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,171	78,590	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	259	17,355	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	10	680	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	13,013	873,346	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	671	45,066	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	6	400	SH	DEFINED	10
SMITHTOWN BANCORP INC	COM	832449102	32	10,605	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	78	26,241	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	0	3	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SMUCKER J M CO	COM	832696405	7,530	125,043	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	109	1,809	SH	OTHER	01
SMUCKER J M CO	COM	832696405	474	7,866	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	186	3,083	SH	OTHER	04
SMUCKER J M CO	COM	832696405	12	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	56,945	945,610	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	19,422	322,515	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	279	4,634	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,207	36,652	SH	OTHER	10
SNAP ON INC	COM	833034101	2,551	62,359	SH	DEFINED	01
SNAP ON INC	COM	833034101	302	7,377	SH	OTHER	01
SNAP ON INC	COM	833034101	736	17,983	SH	DEFINED	04
SNAP ON INC	COM	833034101	28	675	SH	OTHER	04
SNAP ON INC	COM	833034101	21	505	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	16,884	412,709	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,613	88,320	SH	DEFINED	09
SNAP ON INC	COM	833034101	433	10,592	SH	DEFINED	10
SNAP ON INC	COM	833034101	5	126	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,617	49,580	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	192	5,873	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,192	36,560	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	76	2,336	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	693	21,241	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	998	30,602	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	57	1,735	SH	OTHER	10
SOLAR CAP LTD	COM	83413U100	49	2,536	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	649	33,685	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	304	15,790	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	1,124	70,070	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	32	2,000	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	4,792	298,741	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	1,528	95,285	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	1	45	SH	DEFINED	10
SOLITARIO EXPL & RTY CORP	COM	8342EP107	9	4,443	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	12	5,645	SH	DEFINED	01,08

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SOLERA HOLDINGS INC	COM	83421A104	2,351	64,952	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	5	150	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	25	686	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	16,169	446,664	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	4	117	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SOLUTIA INC	COM	834376501	1,932	147,509	SH	DEFINED	01
SOLUTIA INC	COM	834376501	22	1,715	SH	OTHER	01
SOLUTIA INC	COM	834376501	95	7,245	SH	DEFINED	04
SOLUTIA INC	COM	834376501	0	8	SH	OTHER	04
SOLUTIA INC	COM	834376501	12,872	982,592	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	4,428	338,002	SH	DEFINED	09
SOLUTIA INC	COM	834376501	59	4,520	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	97	51,153	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	480	252,491	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	279	146,949	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	644	25,820	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	2,497	100,074	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	51	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	82	22,901	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	495	SH	DEFINED	04
SOMAXON PHARMACEUTICALS INC	COM	834453102	739	205,235	SH	DEFINED	01,08
SOMAXON PHARMACEUTICALS INC	COM	834453102	276	76,792	SH	DEFINED	09
SONESTA INTL HOTELS CORP	COM	835438409	204	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	225	15,978	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	489	500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	4,332	506,078	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	0	30	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	6,681	780,526	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	898	104,964	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	0	53	SH	DEFINED	10
SONIC CORP	COM	835451105	673	86,895	SH	DEFINED	01
SONIC CORP	COM	835451105	78	10,100	SH	OTHER	01
SONIC CORP	COM	835451105	185	23,840	SH	DEFINED	04
SONIC CORP	COM	835451105	15	1,940	SH	DEFINED	07,10
SONIC CORP	COM	835451105	4,095	528,444	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,350	174,234	SH	DEFINED	09
SONIC CORP	COM	835451105	9	1,205	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	236	28,283	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	0	45	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	677	81,075	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	589	70,575	SH	DEFINED	09
SONICWALL INC	COM	835470105	4,180	355,736	SH	DEFINED	01
SONICWALL INC	COM	835470105	5,007	426,170	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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SONOCO PRODS CO	COM	835495102	1,150	37,732	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	2	70	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	51	1,665	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	18,781	616,159	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6	200	SH	DEFINED	10
SONOSITE INC	COM	83568G104	296	10,903	SH	DEFINED	01
SONOSITE INC	COM	83568G104	55	2,035	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,319	122,429	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,375	50,729	SH	DEFINED	09
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONY CORP	COM	835699307	3,491	130,848	SH	DEFINED	01
SONY CORP	COM	835699307	289	10,821	SH	OTHER	01
SONY CORP	COM	835699307	1,227	46,005	SH	DEFINED	04
SONY CORP	COM	835699307	135	5,048	SH	OTHER	04
SONY CORP	COM	835699307	2,358	88,385	SH	DEFINED	01,08
SONY CORP	COM	835699307	361	13,521	SH	DEFINED	10
SONY CORP	COM	835699307	18	660	SH	OTHER	10
SOTHEBYS	COM	835898107	1,957	85,559	SH	DEFINED	01
SOTHEBYS	COM	835898107	137	5,970	SH	OTHER	01
SOTHEBYS	COM	835898107	47	2,055	SH	DEFINED	04
SOTHEBYS	COM	835898107	17,609	769,950	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	4,201	183,704	SH	DEFINED	09
SOTHEBYS	COM	835898107	53	2,310	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	799	294,983	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	4,862	1,794,032	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,707	630,046	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10
SOURCEFIRE INC	COM	83616T108	549	28,890	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	4,210	221,588	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	1,445	76,044	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	1	45	SH	DEFINED	10
SOUTH FINL GROUP INC	COM	837841105	22	80,548	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	3	9,493	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	123	451,406	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	2,766	64,388	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	305	7,104	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	283	6,590	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	12	270	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	11,829	275,355	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	3,636	84,630	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	177	4,130	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SOUTHERN CO	COM	842587107	29,070	873,490	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,457	73,831	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,538	196,445	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,391	101,890	SH	OTHER	04
SOUTHERN CO	COM	842587107	44	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	218,545	6,566,860	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	74,830	2,248,491	SH	DEFINED	09



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SOUTHERN CO	COM	842587107	3,616	108,641	SH	DEFINED	10
SOUTHERN CO	COM	842587107	784	23,560	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	18	7,941	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	26	11,710	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,262	235,963	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	395	14,889	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	799	30,122	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	5	176	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	67	2,518	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	23,451	883,627	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	7,181	270,573	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	471	17,764	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,313	60,074	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	7	340	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	16,225	742,207	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	5	220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	373	18,975	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,565	130,601	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	835	42,514	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	25	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	8,072	726,582	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	299	26,918	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	699	62,938	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	70	6,276	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	10	875	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	60,060	5,405,940	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	16,775	1,509,945	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	389	35,004	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	6	560	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	388	29,219	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,933	145,481	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	778	58,567	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
SOUTHWEST GAS CORP	COM	844895102	10,927	370,403	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	35	1,197	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	20,049	679,641	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,558	120,626	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST GA FINL CORP	COM	84502A104	20	2,030	SH	DEFINED	01
SOUTHWEST GA FINL CORP	COM	84502A104	56	5,567	SH	DEFINED	01,08
SOUTHWEST GA FINL CORP	COM	84502A104	185	18,528	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	346	33,006	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	2,339	223,195	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	1,032	98,497	SH	DEFINED	09
SOUTHWEST WTR CO	COM	845331107	0	40	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	14,049	363,587	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	206	5,335	SH	OTHER	01

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SOUTHWESTERN ENERGY CO	COM	845467109	1,755	45,409	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	59	1,532	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	103,867	2,688,077	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	37,320	965,830	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	725	18,754	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	26	661	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	7,035	204,339	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	2	55	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14,656	425,679	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	2,646	76,848	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2	48	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	112	6,430	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	166	9,473	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	41	36,214	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	76	66,601	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	90	5,529	SH	DEFINED	01
SPANSION INC	COM	84649R200	1,435	87,978	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	542	33,204	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	223	53,028	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,169	278,368	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	441	105,115	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SPARTAN STORES INC	COM	846822104	828	60,334	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1	45	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	2,998	218,477	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	916	66,795	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	475	46,381	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,686	262,073	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	959	93,592	SH	DEFINED	09
SPARTECH CORP	COM	847220209	1	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	104	20,656	SH	DEFINED	01
SPARTON CORP	COM	847235108	131	26,048	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	60,700	3,024,421	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	12,331	614,412	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	62,984	3,138,240	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	13,139	654,679	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	20	1,000	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	102,348	5,099,558	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	36,088	1,798,095	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	14,297	712,350	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,191	109,167	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	212	40,952	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	10	1,860	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,428	275,617	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	478	92,355	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10

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SPECTRUM CTL INC	COM	847615101	1,773	126,812	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	3,128	223,726	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	680	48,630	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	147	37,539	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,394	355,526	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	476	121,402	SH	DEFINED	09
SPEEDUS CORP	COM	847723202	13	5,092	SH	DEFINED	01
SPEEDUS CORP	COM	847723202	14	5,345	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,454	402,226	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,364	469,355	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	435	32,102	SH	DEFINED	09
SPHERIX INC	COM	84842R106	14	10,453	SH	DEFINED	01
SPHERIX INC	COM	84842R106	57	42,487	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SPIRE CORP	COM	848565107	48	13,857	SH	DEFINED	01
SPIRE CORP	COM	848565107	80	23,129	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	661	34,682	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	80	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	10	530	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6,313	331,226	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4	210	SH	DEFINED	10
SPORT SUPPLY GROUP INC DEL	COM	84916A104	545	40,492	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1,473	109,467	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	427	31,728	SH	DEFINED	09
SPORT CHALET INC	COM	849163209	7	3,480	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	16	8,445	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	12,999	3,065,716	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	665	156,773	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	814	192,039	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	16	3,857	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	20	4,620	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	100,832	23,781,131	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	32,468	7,657,641	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	324	76,404	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	10	2,262	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	235	41,120	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	29	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	1,563	273,259	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	523	91,514	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	3,026	283,287	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	7	675	SH	OTHER	01
STAGE STORES INC	COM	85254C305	161	15,058	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	6	585	SH	OTHER	04
STAGE STORES INC	COM	85254C305	5,299	496,154	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,113	104,187	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	101	9,420	SH	DEFINED	10
STAMPS COM INC	COM	852857200	409	39,892	SH	DEFINED	01

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STAMPS COM INC	COM	852857200	1,217	118,735	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	309	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STANCORP FINL GROUP INC	COM	852891100	1,579	38,943	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	8	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	277	6,825	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	6	160	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	11,914	293,877	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	229	5,657	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	829	35,592	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	35	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,593	197,291	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,377	59,167	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	223	27,619	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	1,294	160,306	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	390	48,321	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	457	137,332	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	11	3,155	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	33	10,000	SH	OTHER	04
STANDARD PAC CORP NEW	COM	85375C101	2,964	889,949	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	978	293,700	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	344	21,751	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,001	126,379	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	579	36,571	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	0	22	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	97	30,935	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	472	150,470	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	165	52,449	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,937	115,865	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	5,084	200,541	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	826	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	10
STANLEY FURNITURE CO INC	COM	854305208	49	12,160	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	110	26,978	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STANLEY BLACK & DECKER INC	COM	854502101	8,532	168,874	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	172	3,414	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	697	13,791	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	125	2,480	SH	OTHER	04
STANLEY BLACK & DECKER INC	COM	854502101	8	160	SH	DEFINED	07,10
STANLEY BLACK & DECKER INC	COM	854502101	63,377	1,254,484	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	21,968	434,846	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	300	5,943	SH	DEFINED	10

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STANLEY BLACK & DECKER INC	COM	854502101	5	91	SH	OTHER	10
STANLEY INC	COM	854532108	1,017	27,218	SH	DEFINED	01
STANLEY INC	COM	854532108	1	20	SH	DEFINED	04
STANLEY INC	COM	854532108	5,155	137,914	SH	DEFINED	01,08
STANLEY INC	COM	854532108	1,312	35,108	SH	DEFINED	09
STANLEY INC	COM	854532108	1	15	SH	DEFINED	10
STAPLES INC	COM	855030102	26,384	1,385,008	SH	DEFINED	01
STAPLES INC	COM	855030102	7,851	412,111	SH	OTHER	01
STAPLES INC	COM	855030102	8,147	427,686	SH	DEFINED	04
STAPLES INC	COM	855030102	7,032	369,156	SH	OTHER	04
STAPLES INC	COM	855030102	11	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	109,672	5,757,063	SH	DEFINED	01,08
STAPLES INC	COM	855030102	38,076	1,998,734	SH	DEFINED	09
STAPLES INC	COM	855030102	1,035	54,351	SH	DEFINED	10
STAPLES INC	COM	855030102	660	34,656	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	135	82,598	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	1,201	732,398	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	353	215,064	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	28,062	1,154,809	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	5,261	216,511	SH	OTHER	01
STARBUCKS CORP	COM	855244109	6,710	276,134	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,019	41,952	SH	OTHER	04
STARBUCKS CORP	COM	855244109	145,271	5,978,211	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	49,829	2,050,582	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,416	140,571	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	188	7,718	SH	OTHER	10
STARRETT L S CO	COM	855668109	75	7,833	SH	DEFINED	01
STARRETT L S CO	COM	855668109	105	11,045	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	62	15,981	SH	DEFINED	01
STARTEK INC	COM	85569C107	120	30,756	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,433	92,399	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	110	7,100	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,706	174,449	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	669	43,158	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STARWOOD PPTY TR INC	COM	85571B105	737	43,475	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	6,088	359,183	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	2,088	123,177	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	1	80	SH	DEFINED	10
STATE BANCORP INC N.Y	COM	855716106	257	27,084	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,218	128,177	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	168	17,700	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	0	20	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8,054	194,405	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	127	3,068	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	712	17,183	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	87	2,101	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	61,042	1,473,375	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	21,635	522,200	SH	DEFINED	09

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	325	7,844	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6	136	SH	OTHER	10
STATE STR CORP	COM	857477103	25,766	761,845	SH	DEFINED	01
STATE STR CORP	COM	857477103	5,852	173,042	SH	OTHER	01
STATE STR CORP	COM	857477103	5,417	160,180	SH	DEFINED	04
STATE STR CORP	COM	857477103	3,676	108,688	SH	OTHER	04
STATE STR CORP	COM	857477103	29	855	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	136,216	4,027,688	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	43,114	1,274,820	SH	DEFINED	09
STATE STR CORP	COM	857477103	3,130	92,540	SH	DEFINED	10
STATE STR CORP	COM	857477103	214	6,332	SH	OTHER	10
STATOIL ASA	COM	85771P102	4,458	232,804	SH	DEFINED	01
STATOIL ASA	COM	85771P102	185	9,675	SH	OTHER	01
STATOIL ASA	COM	85771P102	2,351	122,787	SH	DEFINED	04
STATOIL ASA	COM	85771P102	284	14,816	SH	OTHER	04
STATOIL ASA	COM	85771P102	55	2,875	SH	DEFINED	07,10
STATOIL ASA	COM	85771P102	1,217	63,572	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	1,435	74,942	SH	DEFINED	10
STATOIL ASA	COM	85771P102	3	165	SH	OTHER	10
STEEL DYNAMICS INC	COM	858119100	975	73,897	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	0	33	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	8	626	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	17,571	1,332,183	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	18	1,400	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STEELCASE INC	COM	858155203	2,552	329,322	SH	DEFINED	01
STEELCASE INC	COM	858155203	17	2,135	SH	OTHER	01
STEELCASE INC	COM	858155203	2	305	SH	DEFINED	04
STEELCASE INC	COM	858155203	5,082	655,719	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,463	188,806	SH	DEFINED	09
STEELCASE INC	COM	858155203	87	11,231	SH	DEFINED	10
STEIN MART INC	COM	858375108	344	55,194	SH	DEFINED	01
STEIN MART INC	COM	858375108	1,499	240,575	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	435	69,777	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	263	14,788	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	946	53,196	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	356	20,000	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,575	123,312	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	3,509	274,820	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	847	66,300	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	103	109,276	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	933	992,213	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	274	291,727	SH	DEFINED	09
STEPAN CO	COM	858586100	1,353	19,766	SH	DEFINED	01
STEPAN CO	COM	858586100	1	10	SH	DEFINED	04
STEPAN CO	COM	858586100	5,013	73,258	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,518	22,181	SH	DEFINED	09
STEPAN CO	COM	858586100	1	10	SH	DEFINED	10

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STERLING BANCSHARES INC	COM	858907108	1,930	409,719	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	8	1,795	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	5,090	1,080,602	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,358	288,277	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	6,387	97,399	SH	DEFINED	01
STERICYCLE INC	COM	858912108	2,112	32,208	SH	OTHER	01
STERICYCLE INC	COM	858912108	846	12,903	SH	DEFINED	04
STERICYCLE INC	COM	858912108	723	11,029	SH	OTHER	04
STERICYCLE INC	COM	858912108	43,309	660,407	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	14,031	213,957	SH	DEFINED	09
STERICYCLE INC	COM	858912108	231	3,527	SH	DEFINED	10
STERICYCLE INC	COM	858912108	3	53	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STERIS CORP	COM	859152100	2,794	89,890	SH	DEFINED	01
STERIS CORP	COM	859152100	7	240	SH	OTHER	01
STERIS CORP	COM	859152100	187	6,015	SH	DEFINED	04
STERIS CORP	COM	859152100	7	220	SH	OTHER	04
STERIS CORP	COM	859152100	21,131	679,891	SH	DEFINED	01,08
STERIS CORP	COM	859152100	4,998	160,809	SH	DEFINED	09
STERIS CORP	COM	859152100	479	15,403	SH	DEFINED	10
STERLING BANCORP	COM	859158107	438	48,636	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,648	294,268	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	725	80,516	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	96	29,143	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	830	250,639	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	309	93,466	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	300	23,178	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,687	130,403	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	584	45,141	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	35	62,763	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	88	160,130	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	868	60,960	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	118	8,295	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	1,222	85,815	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	130	9,140	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	7,253	509,324	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	506	35,499	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	30	2,110	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	3,880	717,115	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	6,919	1,278,936	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,376	254,376	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	28	5,200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	385	42,646	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,515	167,913	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	390	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10

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STIFEL FINL CORP	COM	860630102	3,455	79,631	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	3	65	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	13,023	300,133	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	3,921	90,359	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STILLWATER MNG CO	COM	86074Q102	1,005	86,487	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	4,885	420,425	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	2,106	181,238	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10

STMICROELECTRONICS N V	COM	861012102	736	93,015	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	18	2,293	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	63	7,956	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	1	81	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	275	34,726	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	4	520	SH	DEFINED	10

STONE ENERGY CORP	COM	861642106	3,033	271,737	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	56	5,015	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	6,503	582,717	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,355	121,434	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	1	60	SH	DEFINED	10

STONERIDGE INC	COM	86183P102	197	25,930	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,110	146,294	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	317	41,800	SH	DEFINED	09

STRATASYS INC	COM	862685104	1,697	69,106	SH	DEFINED	01
STRATASYS INC	COM	862685104	173	7,055	SH	OTHER	01
STRATASYS INC	COM	862685104	811	33,025	SH	DEFINED	04
STRATASYS INC	COM	862685104	12	475	SH	OTHER	04
STRATASYS INC	COM	862685104	30	1,230	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	4,542	184,954	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,429	58,173	SH	DEFINED	09
STRATASYS INC	COM	862685104	411	16,735	SH	DEFINED	10

STRATEGIC DIAGNOSTICS INC	COM	862700101	39	21,631	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	93	51,218	SH	DEFINED	01,08

STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,017	459,531	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,244	1,650,117	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,885	429,438	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	205	SH	DEFINED	10

STRATUS PPTYS INC	COM	863167201	90	9,127	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	149	15,063	SH	DEFINED	01,08

STREAMLINE HEALTH SOLUTIONS	COM	86323X106	19	13,061	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	21	14,429	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

STRAYER ED INC	COM	863236105	1,212	5,831	SH	DEFINED	01
STRAYER ED INC	COM	863236105	88	425	SH	OTHER	01
STRAYER ED INC	COM	863236105	207	998	SH	DEFINED	04



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STRAYER ED INC	COM	863236105	313	1,505	SH	OTHER	04
STRAYER ED INC	COM	863236105	17,802	85,634	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	90	435	SH	DEFINED	10
STRYKER CORP	COM	863667101	23,854	476,516	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,189	123,631	SH	OTHER	01
STRYKER CORP	COM	863667101	7,330	146,425	SH	DEFINED	04
STRYKER CORP	COM	863667101	2,812	56,169	SH	OTHER	04
STRYKER CORP	COM	863667101	350	7,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	118,024	2,357,646	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	39,842	795,879	SH	DEFINED	09
STRYKER CORP	COM	863667101	5,156	102,991	SH	DEFINED	10
STRYKER CORP	COM	863667101	468	9,350	SH	OTHER	10
STUDENT LN CORP	COM	863902102	67	2,774	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	638	26,512	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	177	7,353	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	649	45,278	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	79	5,500	SH	OTHER	04
STURM RUGER & CO INC	COM	864159108	2,746	191,657	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	936	65,313	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	0	23	SH	DEFINED	10
SUCCESSFACTORS INC	COM	864596101	2,251	108,292	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	10,875	523,087	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	3,618	174,021	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	1	40	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	660	21,347	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,613	84,449	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	948	30,642	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	79	22,466	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	351	99,438	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	103	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	8	28,195	SH	DEFINED	01
SULPHCO INC	COM	865378103	27	99,158	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	31	4,792	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	421	64,296	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	179	27,382	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SUN BANCORP INC	COM	86663B102	63	16,664	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	162	43,215	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	881	33,918	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	5,049	194,480	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,368	52,683	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,276	86,509	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	48	1,829	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	218	8,273	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	2	69	SH	OTHER	04
SUN LIFE FINL INC	COM	866796105	788	29,950	SH	DEFINED	01,08

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SUN LIFE FINL INC	COM	866796105	237	9,005	SH	DEFINED	10
SUN HEALTHCARE GROUP INC	COM	866933401	451	55,877	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	3,016	373,246	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	1,018	126,000	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	442	18,841	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,470	105,303	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	752	32,050	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	0	15	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	42,063	1,428,773	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	11,255	382,304	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	44,301	1,504,795	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	7,793	264,706	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	2,412	81,927	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	9,904	336,429	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	1,800	61,144	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	2	4,927	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	47	100,108	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	17	7,368	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	30	13,093	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	230	3,200	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	43	600	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	252	3,500	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SUNOCO INC	COM	86764P109	4,558	131,076	SH	DEFINED	01
SUNOCO INC	COM	86764P109	67	1,914	SH	OTHER	01
SUNOCO INC	COM	86764P109	342	9,829	SH	DEFINED	04
SUNOCO INC	COM	86764P109	3	92	SH	OTHER	04
SUNOCO INC	COM	86764P109	7	210	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	32,954	947,757	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	11,459	329,557	SH	DEFINED	09
SUNOCO INC	COM	86764P109	236	6,791	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3	81	SH	OTHER	10
SUNPOWER CORP	COM	867652109	515	42,523	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	1	60	SH	OTHER	01
SUNPOWER CORP	COM	867652109	47	3,915	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	3,788	313,020	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	152	12,601	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	4	360	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	3	274	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	3	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	2	200	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	104	9,601	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	6	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	199	71,667	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	1,384	497,980	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	409	147,198	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,330	133,909	SH	DEFINED	01

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,061	912,443	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,694	271,275	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	169	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	12,773	548,181	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	278	11,916	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	933	40,030	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	807	34,617	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	20	875	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	94,100	4,038,632	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	32,204	1,382,125	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	699	30,018	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	520	22,338	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	12	5,024	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	77	31,739	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	309	33,704	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	212	23,145	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SUPER MICRO COMPUTER INC	COM	86800U104	195	14,414	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	10	715	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	2,379	176,207	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	803	59,484	SH	DEFINED	09
SUPER MICRO COMPUTER INC	COM	86800U104	0	30	SH	DEFINED	10
SUPERGEN INC	COM	868059106	134	66,227	SH	DEFINED	01
SUPERGEN INC	COM	868059106	921	456,149	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	413	204,406	SH	DEFINED	09
SUPERIOR BANCORP	COM	86806M205	16	8,421	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	32	16,615	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M205	1	291	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	565	30,261	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	4	210	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	8,847	473,868	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	18	968	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	2,150	159,950	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	1	45	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	3,923	291,876	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	958	71,304	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	61	6,239	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	114	11,645	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	769	45,983	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	3,249	194,292	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	1,132	67,679	SH	DEFINED	09
SUPERIOR WELL SVCS INC	COM	86837X105	1	30	SH	DEFINED	10
SUPERMEDIA INC	COM	868447103	140	7,668	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	1,793	98,013	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	629	34,388	SH	DEFINED	09
SUPERMEDIA INC	COM	868447103	0	15	SH	DEFINED	10

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SUPERTEL HOSPITALITY INC MD	COM	868526104	22	15,983	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	71	50,393	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	517	20,949	SH	DEFINED	01
SUPERTEX INC	COM	868532102	0	15	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,529	102,548	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	698	28,292	SH	DEFINED	09
SUPERTEX INC	COM	868532102	0	7	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SUPERVALU INC	COM	868536103	5,278	486,922	SH	DEFINED	01
SUPERVALU INC	COM	868536103	28	2,584	SH	OTHER	01
SUPERVALU INC	COM	868536103	157	14,491	SH	DEFINED	04
SUPERVALU INC	COM	868536103	43	3,929	SH	OTHER	04
SUPERVALU INC	COM	868536103	20,907	1,928,678	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6,219	573,679	SH	DEFINED	09
SUPERVALU INC	COM	868536103	32	2,931	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	73	SH	OTHER	10
SUPPORT COM INC	COM	86858W101	220	53,003	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	1,535	369,072	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	699	168,056	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	28	13,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	44	20,428	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	217	34,221	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	350	55,280	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	496	30,248	SH	DEFINED	01
SURMODICS INC	COM	868873100	0	10	SH	DEFINED	04
SURMODICS INC	COM	868873100	2,486	151,505	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	766	46,705	SH	DEFINED	09
SURMODICS INC	COM	868873100	1	50	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,429	531,714	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	245	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,731	1,408,264	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,973	356,870	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	230	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	84	7,103	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	8	682	SH	DEFINED	04
SUSSER HLDGS CORP	COM	869233106	697	59,130	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	266	22,552	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	5,454	202,667	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	237	8,800	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	2	80	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	12,641	469,738	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	2,913	108,248	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	2	65	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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SYBASE INC	COM	871130100	2,217	34,289	SH	DEFINED	01
SYBASE INC	COM	871130100	4	55	SH	OTHER	01
SYBASE INC	COM	871130100	22	335	SH	DEFINED	04
SYBASE INC	COM	871130100	33,203	513,505	SH	DEFINED	01,08
SYBASE INC	COM	871130100	13	200	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206405	1,379	82,953	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	3,558	214,109	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	996	59,932	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	0	30	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,219	85,673	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	6	450	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	5,049	354,802	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,517	106,610	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1	60	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	10,479	754,965	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	281	20,226	SH	OTHER	01
SYMANTEC CORP	COM	871503108	649	46,775	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	369	26,615	SH	OTHER	04
SYMANTEC CORP	COM	871503108	8	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	90,157	6,495,491	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	28,748	2,071,180	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	331	23,845	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	8	590	SH	OTHER	10
SYMETRA FINL CORP	COM	87151Q106	136	11,347	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	447	37,240	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	1,188	98,977	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	0	1	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	1	45	SH	DEFINED	10
SYMMETRICOM INC	COM	871543104	440	86,527	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,996	392,194	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	715	140,512	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	714	67,750	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	1	50	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	3,000	284,625	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,155	109,537	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	873	174,246	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	71	14,170	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	1,289	257,256	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SYMS CORP	COM	871551107	113	15,957	SH	DEFINED	01
SYMS CORP	COM	871551107	108	15,279	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	113	13,569	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	163	19,545	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,067	56,262	SH	DEFINED	01

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SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,057	213,842	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,090	57,471	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,591	57,860	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	165	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	10	370	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	8,232	299,335	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,626	95,480	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2	75	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	2,957	64,493	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	115	2,498	SH	OTHER	01
SYNGENTA AG	COM	87160A100	324	7,064	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	38	839	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,128	24,612	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	18	390	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	47	17,616	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	62	23,533	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,241	59,487	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	2	85	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	98	4,695	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	21,459	1,028,199	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	3,411	163,452	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	143	6,829	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	669	263,470	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	0	80	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	180	70,690	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	16	6,435	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	11,351	4,468,795	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	23	8,930	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	497	32,501	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,772	115,953	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	659	43,130	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
SYNTEL INC	COM	87162H103	1,683	49,570	SH	DEFINED	01
SYNTEL INC	COM	87162H103	32	930	SH	DEFINED	04
SYNTEL INC	COM	87162H103	4,950	145,800	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,170	34,450	SH	DEFINED	09
SYNTEL INC	COM	87162H103	2	55	SH	DEFINED	10
SYNTA PHARMACEUTICALS CORP	COM	87162T206	43	15,904	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	449	166,126	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	134	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	5,030	196,344	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	17	665	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	8,286	323,424	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,371	53,521	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	6	240	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	27	24,828	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	46	42,068	SH	DEFINED	01,08

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SYNIVERSE HLDGS INC	COM	87163F106	5,933	290,146	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	23	1,110	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	300	14,670	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	21,029	1,028,320	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	3,838	187,658	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	27	1,325	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	133	80,942	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	863	526,275	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	295	179,773	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	171	10,598	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,858	114,926	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	834	51,601	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	73	18,119	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	111	27,703	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	48,406	1,694,282	SH	DEFINED	01
SYSCO CORP	COM	871829107	8,097	283,414	SH	OTHER	01
SYSCO CORP	COM	871829107	35,796	1,252,931	SH	DEFINED	04
SYSCO CORP	COM	871829107	7,940	277,902	SH	OTHER	04
SYSCO CORP	COM	871829107	26	910	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	131,585	4,605,690	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	46,531	1,628,663	SH	DEFINED	09
SYSCO CORP	COM	871829107	10,654	372,901	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,077	107,688	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

SYSTEMAX INC	COM	871851101	2,408	159,763	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	2,911	193,145	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	417	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	1,898	114,264	SH	DEFINED	01
TCF FINL CORP	COM	872275102	1	82	SH	OTHER	01
TCF FINL CORP	COM	872275102	5	330	SH	DEFINED	04
TCF FINL CORP	COM	872275102	14,440	869,341	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4	270	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	1,571	102,648	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	9	571	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	13,866	906,264	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	4,507	294,547	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	6	399	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,050	202,362	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	83	5,487	SH	OTHER	01
TECO ENERGY INC	COM	872375100	147	9,749	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	131	8,662	SH	OTHER	04
TECO ENERGY INC	COM	872375100	6	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	22,792	1,512,425	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	6,044	401,068	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	72	4,787	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	93	6,143	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	568	34,010	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,270	76,061	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	188	11,252	SH	DEFINED	09

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TF FINL CORP	COM	872391107	109	4,992	SH	DEFINED	01
TF FINL CORP	COM	872391107	183	8,414	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	316	25,458	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	0	17	SH	OTHER	01
TFS FINL CORP	COM	87240R107	4,272	344,262	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	1,000	80,561	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	1	50	SH	DEFINED	10
TGC INDS INC	COM	872417308	291	96,076	SH	DEFINED	01
TGC INDS INC	COM	872417308	373	122,959	SH	DEFINED	01,08
THL CR INC	COM	872438106	46	4,025	SH	DEFINED	01
THL CR INC	COM	872438106	588	51,120	SH	DEFINED	01,08
THL CR INC	COM	872438106	225	19,594	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TICC CAPITAL CORP	COM	87244T109	126	15,029	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	1,370	163,100	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	626	74,500	SH	DEFINED	09
THQ INC	COM	872443403	441	102,099	SH	DEFINED	01
THQ INC	COM	872443403	0	105	SH	DEFINED	04
THQ INC	COM	872443403	2,487	575,789	SH	DEFINED	01,08
THQ INC	COM	872443403	790	182,941	SH	DEFINED	09
THQ INC	COM	872443403	1	130	SH	DEFINED	10
TIB FINL CORP	COM	872449103	7	13,783	SH	DEFINED	01
TIB FINL CORP	COM	872449103	12	23,759	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	7	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	18	11,546	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	73,067	1,741,755	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	11,938	284,568	SH	OTHER	01
TJX COS INC NEW	COM	872540109	67,447	1,607,792	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	10,597	252,618	SH	OTHER	04
TJX COS INC NEW	COM	872540109	420	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	140,427	3,347,493	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	48,056	1,145,551	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	20,294	483,763	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	2,502	59,640	SH	OTHER	10
TRC COS INC	COM	872625108	45	14,669	SH	DEFINED	01
TRC COS INC	COM	872625108	104	33,666	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	877	31,802	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7,532	273,203	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	90	SH	DEFINED	10
TSR INC	COM	872885108	16	7,613	SH	DEFINED	01
TSR INC	COM	872885108	20	9,697	SH	DEFINED	01,08
TNS INC	COM	872960109	570	32,680	SH	DEFINED	01
TNS INC	COM	872960109	3,859	221,299	SH	DEFINED	01,08
TNS INC	COM	872960109	1,227	70,349	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10



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TTM TECHNOLOGIES INC	COM	87305R109	1,156	121,721	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1	90	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	6,065	638,371	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	2,175	228,924	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	1	137	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

T-3 ENERGY SRVCS INC	COM	87306E107	5,446	195,184	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	6	220	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	8,164	292,627	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	1,038	37,200	SH	DEFINED	09
T-3 ENERGY SRVCS INC	COM	87306E107	1	20	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	2,124	127,336	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	28	1,675	SH	OTHER	01
TW TELECOM INC	COM	87311L104	255	15,310	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	26	1,540	SH	DEFINED	07,10
TW TELECOM INC	COM	87311L104	15,505	929,576	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	19	1,140	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	14	11,537	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	16	13,670	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	9,155	938,012	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	639	65,460	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	604	61,892	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	14	1,475	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,495	358,091	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	701	71,856	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	41	4,250	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,766	196,199	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	80	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,327	702,976	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,007	223,001	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	2,756	122,651	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	5,199	231,364	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1,072	47,708	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	728	70,580	SH	DEFINED	01
TALBOTS INC	COM	874161102	5,454	528,987	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,996	193,605	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	132	6,276	SH	DEFINED	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2,916	138,222	SH	DEFINED	01,08
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	0	1	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	25	SH	DEFINED	10
TALEO CORP	COM	87424N104	1,169	48,143	SH	DEFINED	01
TALEO CORP	COM	87424N104	15	624	SH	DEFINED	04
TALEO CORP	COM	87424N104	8,052	331,480	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	2,759	113,598	SH	DEFINED	09
TALEO CORP	COM	87424N104	2	80	SH	DEFINED	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
TALISMAN ENERGY INC	COM	87425E103	10,268	676,436	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,680	176,540	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	5,178	341,099	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,098	138,181	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	2,171	143,016	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	869	57,270	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	51	3,360	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	21	5,867	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	39	10,858	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,121	75,430	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	85	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,180	391,001	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,701	113,609	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	100	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	408	21,088	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	3,529	182,548	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	1,273	65,859	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	1	30	SH	DEFINED	10
TARGET CORP	COM	87612E106	58,509	1,189,939	SH	DEFINED	01
TARGET CORP	COM	87612E106	11,026	224,237	SH	OTHER	01
TARGET CORP	COM	87612E106	15,156	308,244	SH	DEFINED	04
TARGET CORP	COM	87612E106	9,833	199,978	SH	OTHER	04
TARGET CORP	COM	87612E106	54	1,090	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	286,439	5,825,483	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	98,817	2,009,696	SH	DEFINED	09
TARGET CORP	COM	87612E106	10,474	213,015	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,395	48,709	SH	OTHER	10
TASER INTL INC	COM	87651B104	270	69,214	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,057	527,471	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	724	185,555	SH	DEFINED	09
TASER INTL INC	COM	87651B104	0	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	122	16,901	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	194	26,837	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	202	11,760	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	3,511	204,255	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	621	16,511	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	126	3,350	SH	OTHER	04
TAUBMAN CTRS INC	COM	876664103	7,702	204,677	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	7	196	SH	DEFINED	10

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
TAYLOR CAP GROUP INC	COM	876851106	649	50,133	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	880	68,041	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	267	20,617	SH	DEFINED	09
TAYLOR DEVICES INC	COM	877163105	18	3,366	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	35	6,740	SH	DEFINED	01,08

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TEAM INC	COM	878155100	304	23,310	SH	DEFINED	01
TEAM INC	COM	878155100	942	72,202	SH	DEFINED	04
TEAM INC	COM	878155100	2,080	159,373	SH	DEFINED	01,08
TEAM INC	COM	878155100	704	53,922	SH	DEFINED	09
TEAM INC	COM	878155100	26	2,030	SH	DEFINED	10
TEAM HEALTH HOLDINGS INC	COM	87817A107	83	6,448	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	6	500	SH	DEFINED	04
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,359	105,167	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	516	39,916	SH	DEFINED	09
TECH DATA CORP	COM	878237106	3,418	95,967	SH	DEFINED	01
TECH DATA CORP	COM	878237106	2	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	4	110	SH	DEFINED	04
TECH DATA CORP	COM	878237106	13,715	385,048	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	27	5,172	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	36	6,904	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	97	16,254	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	168	28,059	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,993	34,685	SH	DEFINED	01
TECHNE CORP	COM	878377100	217	3,771	SH	OTHER	01
TECHNE CORP	COM	878377100	1,070	18,633	SH	DEFINED	04
TECHNE CORP	COM	878377100	16	285	SH	OTHER	04
TECHNE CORP	COM	878377100	27	470	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,280	248,572	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	564	9,810	SH	DEFINED	10
TECHNE CORP	COM	878377100	3	45	SH	OTHER	10
TECHNITROL INC	COM	878555101	210	66,537	SH	DEFINED	01
TECHNITROL INC	COM	878555101	1,203	380,575	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	448	141,810	SH	DEFINED	09
TECHNOLOGY RESH CORP	COM	878727304	30	5,935	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	63	12,291	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	159	29,599	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	662	122,963	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	183	34,027	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TECK RESOURCES LTD	COM	878742204	1,916	64,760	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	77	2,606	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	219	7,416	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	6	192	SH	OTHER	04
TECK RESOURCES LTD	COM	878742204	751	25,388	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	13	449	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	306	27,549	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,651	148,437	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	530	47,659	SH	DEFINED	09
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO	COM	879080109	593	25,680	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	169	7,328	SH	DEFINED	04

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TEJON RANCH CO	COM	879080109	23	1,000	SH	OTHER	04
TEJON RANCH CO	COM	879080109	2,734	118,449	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	806	34,902	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	0	20	SH	DEFINED	10
TEKELEC	COM	879101103	3,985	300,962	SH	DEFINED	01
TEKELEC	COM	879101103	2	145	SH	DEFINED	04
TEKELEC	COM	879101103	283	21,400	SH	OTHER	04
TEKELEC	COM	879101103	10,394	785,067	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,409	181,953	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	703	46,985		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	13	836		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	48	3,198		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	0	32		OTHER	04
TELE NORTE LESTE PART S A	PFD	879246106	225	15,060		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	3	230		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,474	133,833	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	23	2,067	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	132	11,987	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	1	62	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y102	545	49,507	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	9	800	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	351	38,548	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	209	22,937	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,222	134,303	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	410	45,068	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	73	4,435	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	220	13,400	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
TELECOM CORP NEW ZEALAND LTD	COM	879278208	272	42,188	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2	278	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	23	3,594	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	0	47	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	126	19,507	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2	360	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	205	49,543	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,550	374,290	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	473	114,233	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	0	60	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,171	56,269	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	185	4,800	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	75	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	54	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,944	309,600	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,849	99,760	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	65	SH	DEFINED	10
TELEFLEX INC	COM	879369106	887	16,333	SH	DEFINED	01
TELEFLEX INC	COM	879369106	395	7,278	SH	OTHER	01
TELEFLEX INC	COM	879369106	224	4,124	SH	DEFINED	04
TELEFLEX INC	COM	879369106	13,588	250,333	SH	DEFINED	01,08

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TELEFLEX INC	COM	879369106	45	825	SH	DEFINED	10
TELEFONICA S A	COM	879382208	16,931	304,890	SH	DEFINED	01
TELEFONICA S A	COM	879382208	869	15,651	SH	OTHER	01
TELEFONICA S A	COM	879382208	8,048	144,922	SH	DEFINED	04
TELEFONICA S A	COM	879382208	853	15,353	SH	OTHER	04
TELEFONICA S A	COM	879382208	253	4,552	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	5,153	92,803	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	4,492	80,893	SH	DEFINED	10
TELEFONICA S A	COM	879382208	25	450	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	527	37,349	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	86	6,101	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	83	5,891	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	0	31	SH	OTHER	04
TELEFONOS DE MEXICO S A B	COM	879403780	301	21,335	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	3	230	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,057	34,788	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	4	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	56	1,840	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	18,594	611,845	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,613	53,086	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	1	42	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
TELENAV INC	COM	879455103	31	3,700	SH	DEFINED	01
TELENAV INC	COM	879455103	432	51,514	SH	DEFINED	01,08
TELENAV INC	COM	879455103	183	21,775	SH	DEFINED	09
TELIK INC	COM	87959M109	31	40,043	SH	DEFINED	01
TELIK INC	COM	87959M109	83	106,695	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,694	421,544	SH	DEFINED	01
TELLABS INC	COM	879664100	228	35,735	SH	OTHER	01
TELLABS INC	COM	879664100	344	53,892	SH	DEFINED	04
TELLABS INC	COM	879664100	119	18,600	SH	OTHER	04
TELLABS INC	COM	879664100	3	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	17,495	2,737,943	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,727	583,209	SH	DEFINED	09
TELLABS INC	COM	879664100	293	45,810	SH	DEFINED	10
TELLABS INC	COM	879664100	1	124	SH	OTHER	10
TELULAR CORP	COM	87970T208	9	2,965	SH	DEFINED	01
TELULAR CORP	COM	87970T208	47	15,687	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,484	40,986	SH	DEFINED	01
TELUS CORP	COM	87971M202	40	1,098	SH	OTHER	01
TELUS CORP	COM	87971M202	146	4,026	SH	DEFINED	04
TELUS CORP	COM	87971M202	1	40	SH	OTHER	04
TELUS CORP	COM	87971M202	581	16,041	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	7	200	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	1,840	89,022	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	15	715	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	308	14,907	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	89	4,301	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	14,413	697,298	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	181	8,765	SH	DEFINED	10

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TELETECH HOLDINGS INC	COM	879939106	932	72,336	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	0	30	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	3,964	307,507	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,170	90,751	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	271	11,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	20	800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	585	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	361	21,100	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	32,700		DEFINED	04

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TEMPUR PEDIC INTL INC	COM	88023U101	5,929	192,823	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	180	5,869	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	8,697	282,836	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1,156	37,600	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	5	150	SH	DEFINED	10
TENARIS S A	COM	88031M109	1,782	51,496	SH	DEFINED	01
TENARIS S A	COM	88031M109	158	4,561	SH	OTHER	01
TENARIS S A	COM	88031M109	145	4,196	SH	DEFINED	04
TENARIS S A	COM	88031M109	14	413	SH	OTHER	04
TENARIS S A	COM	88031M109	838	24,205	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	41	1,185	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	3,799	875,314	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	12	2,839	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	44	10,111	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	210	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	3	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	16,065	3,701,509	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	3,872	892,178	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	16	3,581	SH	DEFINED	10
TENGASCO INC	COM	88033R205	7	14,700	SH	DEFINED	01
TENGASCO INC	COM	88033R205	10	22,700	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,082	31,991	SH	DEFINED	01
TENNANT CO	COM	880345103	38	1,135	SH	OTHER	01
TENNANT CO	COM	880345103	189	5,590	SH	DEFINED	04
TENNANT CO	COM	880345103	5,264	155,641	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,760	52,039	SH	DEFINED	09
TENNANT CO	COM	880345103	124	3,670	SH	DEFINED	10
TENNECO INC	COM	880349105	1,647	78,227	SH	DEFINED	01
TENNECO INC	COM	880349105	12	575	SH	DEFINED	04
TENNECO INC	COM	880349105	10,529	499,961	SH	DEFINED	01,08
TENNECO INC	COM	880349105	3,476	165,046	SH	DEFINED	09
TENNECO INC	COM	880349105	36	1,715	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	5,637	184,949	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	162	5,305	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	302	9,896	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	39	1,279	SH	OTHER	04

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TERADATA CORP DEL	COM	88076W103	40,958	1,343,776	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	14,175	465,074	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	226	7,410	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	3	103	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TERADYNE INC	COM	880770102	2,219	227,586	SH	DEFINED	01
TERADYNE INC	COM	880770102	18	1,824	SH	OTHER	01
TERADYNE INC	COM	880770102	454	46,515	SH	DEFINED	04
TERADYNE INC	COM	880770102	12	1,237	SH	OTHER	04
TERADYNE INC	COM	880770102	12,346	1,266,266	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	2,940	301,526	SH	DEFINED	09
TERADYNE INC	COM	880770102	214	21,965	SH	DEFINED	10
TERADYNE INC	COM	880770102	1	82	SH	OTHER	10

TEREX CORP NEW	COM	880779103	920	49,115	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	15	815	SH	OTHER	01
TEREX CORP NEW	COM	880779103	52	2,756	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	12,550	669,665	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	435	23,208	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	4	200	SH	DEFINED	10

TERREMARK WORLDWIDE INC	COM	881448203	417	53,381	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	3,566	456,580	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	1,346	172,351	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10

TERRITORIAL BANCORP INC	COM	88145X108	127	6,707	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	3	150	SH	DEFINED	04
TERRITORIAL BANCORP INC	COM	88145X108	1,400	73,897	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	649	34,237	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	7	375	SH	DEFINED	10

TERRESTAR CORP	COM	881451108	20	40,637	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	57	115,551	SH	DEFINED	01,08

TERRENO RLTY CORP	COM	88146M101	74	4,192	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,056	59,620	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	436	24,615	SH	DEFINED	09

TESCO CORP	COM	88157K101	177	14,420	SH	DEFINED	01
TESCO CORP	COM	88157K101	2,590	210,911	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	976	79,497	SH	DEFINED	09
TESCO CORP	COM	88157K101	0	37	SH	DEFINED	10

TESORO CORP	COM	881609101	1,429	122,485	SH	DEFINED	01
TESORO CORP	COM	881609101	17	1,474	SH	OTHER	01
TESORO CORP	COM	881609101	61	5,262	SH	DEFINED	04
TESORO CORP	COM	881609101	1	95	SH	OTHER	04
TESORO CORP	COM	881609101	0	10	SH	DEFINED	07,10
TESORO CORP	COM	881609101	11,778	1,009,218	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,521	216,018	SH	DEFINED	09
TESORO CORP	COM	881609101	19	1,662	SH	DEFINED	10
TESORO CORP	COM	881609101	1	62	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,331	146,639	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	9	950	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,859	645,266	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,892	208,315	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	1,907	97,231	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	8	410	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	10,439	532,352	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,256	166,040	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	72,426	1,393,085	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	28,358	545,459	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	72,420	1,392,966	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,805	342,479	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	383	7,362	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,150	156,767	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21	400	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,593	415,322	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,351	83,695	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,223	76,217	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	20	1,250	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	197	12,300	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	6,848	426,637	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,165	134,870	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	6	400	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,281	139,058	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	285	17,365	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	29	1,785	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,663	406,308	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,672	101,960	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18	1,075	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	1,902	64,381	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	31	1,045	SH	OTHER	01
TEXAS INDS INC	COM	882491103	127	4,300	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	79	2,664	SH	OTHER	04
TEXAS INDS INC	COM	882491103	6,278	212,521	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,026	68,591	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	76	2,580	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
TEXAS INSTRS INC	COM	882508104	43,069	1,850,022	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4,070	174,811	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	9,049	388,695	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,626	112,792	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	232,178	9,973,295	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	79,190	3,401,641	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,231	224,691	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	319	13,724	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	1,163	92,169	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	16	1,250	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	6,538	518,061	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1,772	140,416	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	1	90	SH	DEFINED	10



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TEXTRON INC	COM	883203101	5,265	310,278	SH	DEFINED	01
TEXTRON INC	COM	883203101	373	21,998	SH	OTHER	01
TEXTRON INC	COM	883203101	285	16,788	SH	DEFINED	04
TEXTRON INC	COM	883203101	38	2,229	SH	OTHER	04
TEXTRON INC	COM	883203101	8	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	35,977	2,120,024	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	9,177	540,794	SH	DEFINED	09
TEXTRON INC	COM	883203101	119	7,003	SH	DEFINED	10
TEXTRON INC	COM	883203101	1	88	SH	OTHER	10
THERAGENICS CORP	COM	883375107	51	44,741	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	103	89,660	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	786	62,560	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	6,340	504,375	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	2,478	197,134	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10
THERMADYNE HLDGS CORP NEW	COM	883435307	54	5,016	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	548	50,657	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	212	19,628	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,889	487,031	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,426	29,064	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,500	132,511	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,464	29,849	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	162,284	3,308,544	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	55,285	1,127,116	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,127	63,748	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	41	827	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	20	41,377	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	49	100,617	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

THESTREET COM	COM	88368Q103	137	47,549	SH	DEFINED	01
THESTREET COM	COM	88368Q103	141	49,009	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	793	22,866	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	98	2,830	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	375	10,800	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	11,117	320,387	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	134	3,860	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	4	6,256	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	4	6,880	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	104	31,524	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	757	228,679	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	288	87,116	SH	DEFINED	09
THOMAS WEISEL PARTNERS GRP I	COM	884481102	160	27,129	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	988	167,780	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	2,835	326,655	SH	DEFINED	01

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THOMPSON CREEK METALS CO INC	COM	884768102	222	25,585	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	3,311	381,430	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	509	58,612	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	102	11,725	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	7,226	832,474	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	3,327	383,276	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	2,235	257,526	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	7	760	SH	OTHER	10
THOMSON REUTERS CORP	COM	884903105	3,427	95,659	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	45	1,265	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	125	3,475	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	15	422	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	23,718	661,963	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	22	618	SH	DEFINED	10
THOR INDS INC	COM	885160101	755	31,774	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	25	SH	OTHER	01
THOR INDS INC	COM	885160101	12	505	SH	DEFINED	04
THOR INDS INC	COM	885160101	5,952	250,623	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
THORATEC CORP	COM	885175307	3,458	80,934	SH	DEFINED	01
THORATEC CORP	COM	885175307	429	10,040	SH	OTHER	01
THORATEC CORP	COM	885175307	138	3,219	SH	DEFINED	04
THORATEC CORP	COM	885175307	144	3,372	SH	OTHER	04
THORATEC CORP	COM	885175307	26,469	619,438	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	33	770	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	268	21,354	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	1,792	142,797	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	714	56,932	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	123,556	1,564,201	SH	DEFINED	01
3M CO	COM	88579Y101	35,776	452,912	SH	OTHER	01
3M CO	COM	88579Y101	29,229	370,032	SH	DEFINED	04
3M CO	COM	88579Y101	20,677	261,772	SH	OTHER	04
3M CO	COM	88579Y101	23	290	SH	DEFINED	07,10
3M CO	COM	88579Y101	462,806	5,859,045	SH	DEFINED	01,08
3M CO	COM	88579Y101	154,444	1,955,229	SH	DEFINED	09
3M CO	COM	88579Y101	11,369	143,925	SH	DEFINED	10
3M CO	COM	88579Y101	7,443	94,224	SH	OTHER	10
3PAR INC	COM	88580F109	1,021	109,664	SH	DEFINED	01
3PAR INC	COM	88580F109	3,645	391,504	SH	DEFINED	01,08
3PAR INC	COM	88580F109	971	104,350	SH	DEFINED	09
3PAR INC	COM	88580F109	0	53	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	11,023	914,053	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	4	365	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	89	7,400	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	24,652	2,044,150	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	5,494	455,527	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	5	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,639	42,328	SH	DEFINED	01
TIDEWATER INC	COM	886423102	50	1,300	SH	OTHER	01

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TIDEWATER INC	COM	886423102	517	13,340	SH	DEFINED	04
TIDEWATER INC	COM	886423102	5	120	SH	OTHER	04
TIDEWATER INC	COM	886423102	39	1,020	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	13,182	340,437	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	102	2,640	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	129	21,296	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	686	112,872	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	92	15,200	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TIFFANY & CO NEW	COM	886547108	12,441	328,162	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	183	4,839	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	4,983	131,441	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	658	17,365	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	38,327	1,010,992	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	12,901	340,309	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	1,356	35,757	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	14	381	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	685	21,408	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	16	490	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	79	2,459	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	0	10	SH	OTHER	04
TIM HORTONS INC	COM	88706M103	290	9,055	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	4	119	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	48	14,440	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	84	25,558	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	3,020	187,018	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	367	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	4	240	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	9,971	617,376	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,937	119,947	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	1	90	SH	DEFINED	10
TIMBERLINE RES CORP	COM	887133106	10	10,999	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	38,099	1,317,837	SH	DEFINED	01
TIME WARNER INC	COM	887317303	1,803	62,358	SH	OTHER	01
TIME WARNER INC	COM	887317303	7,245	250,611	SH	DEFINED	04
TIME WARNER INC	COM	887317303	1,130	39,092	SH	OTHER	04
TIME WARNER INC	COM	887317303	60	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	264,993	9,166,153	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	92,053	3,184,112	SH	DEFINED	09
TIME WARNER INC	COM	887317303	3,708	128,256	SH	DEFINED	10
TIME WARNER INC	COM	887317303	74	2,573	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	19,084	366,427	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	1,302	24,993	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	3,914	75,161	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	596	11,441	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	27	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	145,851	2,800,516	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	51,557	989,967	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	1,420	27,266	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	24	465	SH	OTHER	10

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FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
TIMKEN CO	COM	887389104	1,419	54,611	SH	DEFINED	01
TIMKEN CO	COM	887389104	317	12,200	SH	OTHER	01
TIMKEN CO	COM	887389104	455	17,505	SH	DEFINED	04
TIMKEN CO	COM	887389104	12,854	494,585	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	244	9,405	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	2,679	268,739	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	5,126	514,135	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	971	97,409	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	275	20,942	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,578	120,160	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	641	48,800	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	3,539	201,183	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	3	170	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	13	759	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	12,262	697,100	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,418	137,444	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	7	385	SH	DEFINED	10
TIVO INC	COM	888706108	1,072	145,216	SH	DEFINED	01
TIVO INC	COM	888706108	1	110	SH	OTHER	01
TIVO INC	COM	888706108	57	7,782	SH	DEFINED	04
TIVO INC	COM	888706108	2	245	SH	OTHER	04
TIVO INC	COM	888706108	7,059	956,484	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,363	320,203	SH	DEFINED	09
TIVO INC	COM	888706108	58	7,800	SH	DEFINED	10
TIX CORP	COM	888733102	3	2,600	SH	DEFINED	01
TIX CORP	COM	888733102	21	18,657	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	182	12,298	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	321	21,733	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,369	83,700	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	92	5,648	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	337	20,625	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	16,783	1,025,849	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2,343	143,201	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	202	12,375	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	187	29,694	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	192	30,468	SH	DEFINED	01,08

FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
TOMKINS PLC	COM	890030208	443	33,215	SH	DEFINED	01
TOMKINS PLC	COM	890030208	10	726	SH	OTHER	01
TOMKINS PLC	COM	890030208	36	2,667	SH	DEFINED	04
TOMKINS PLC	COM	890030208	0	27	SH	OTHER	04
TOMKINS PLC	COM	890030208	129	9,665	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	2	180	SH	DEFINED	10
TOMOTHERAPY INC	COM	890088107	190	59,779	SH	DEFINED	01

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TOMOTHERAPY INC	COM	890088107	1,388	436,525	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	384	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	550	14,569	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,750	72,841	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,189	31,500	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	7	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,156	48,884	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	3	128	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	7,163	302,861	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,691	71,503	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	55	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	5,232	105,669	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	586	11,840	SH	OTHER	01
TORCHMARK CORP	COM	891027104	423	8,544	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	216	4,362	SH	OTHER	04
TORCHMARK CORP	COM	891027104	8	155	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	34,016	687,052	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	12,557	253,628	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	250	5,045	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	31	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	105	19,082	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	395	71,898	SH	DEFINED	01,08
TORO CO	COM	891092108	2,713	55,222	SH	DEFINED	01
TORO CO	COM	891092108	324	6,595	SH	OTHER	01
TORO CO	COM	891092108	200	4,080	SH	DEFINED	04
TORO CO	COM	891092108	8	155	SH	OTHER	04
TORO CO	COM	891092108	7,039	143,308	SH	DEFINED	01,08
TORO CO	COM	891092108	123	2,495	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	7,350	113,239	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	162	2,493	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	798	12,289	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	365	5,630	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	2,964	45,658	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	40	620	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	1,279	39,539	SH	DEFINED	01
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	35	1,069	SH	OTHER	01
TOTAL S A	COM	89151E109	17,037	381,649	SH	DEFINED	01
TOTAL S A	COM	89151E109	740	16,585	SH	OTHER	01
TOTAL S A	COM	89151E109	6,695	149,984	SH	DEFINED	04
TOTAL S A	COM	89151E109	954	21,369	SH	OTHER	04
TOTAL S A	COM	89151E109	128	2,860	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	6,582	147,450	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	3,816	85,477	SH	DEFINED	10
TOTAL S A	COM	89151E109	74	1,650	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	139	6,333	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	1,309	59,793	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	400	18,255	SH	DEFINED	09

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TOWER GROUP INC	COM	891777104	1,399	64,960	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	21	970	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	7,334	340,658	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,767	128,514	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	50	2,305	SH	DEFINED	10
TOWERS WATSON & CO	COM	891894107	3,402	87,570	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	19	490	SH	DEFINED	04
TOWERS WATSON & CO	COM	891894107	12,311	316,876	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	43	1,100	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2,402	176,599	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	26	1,910	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	109	8,014	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	244	17,952	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	20,994	1,543,660	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	6,386	469,533	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	88	6,496	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	126	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	25	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	9	4,104	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	32	13,891	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	588	40,500	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,663	183,375	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	924	63,610	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TOYOTA MOTOR CORP	COM	892331307	13,946	203,377	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	665	9,701	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	5,085	74,153	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	929	13,545	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	128	1,867	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	5,892	85,930	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	1,881	27,435	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	38	555	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,538	41,623	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	576	9,450	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	390	6,390	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	20	325	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	15,412	252,781	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	95	1,555	SH	DEFINED	10
TPC GROUP INC	COM	89236Y104	58	3,483	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	820	49,424	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	320	19,260	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	537	79,626	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	0	20	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,379	352,435	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	717	106,263	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	42	13,568	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	60	19,389	SH	DEFINED	01,08

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TRANSACT TECHNOLOGIES INC	COM	892918103	71	9,784	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	170	23,240	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	4	7,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	5	8,588	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	72	42,596	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	75	43,891	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	602	32,528	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	75	4,038	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	43	2,343	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	0	26	SH	OTHER	04
TRANSALTA CORP	COM	89346D107	238	12,855	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	4	190	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TRANSATLANTIC HLDGS INC	COM	893521104	2,156	44,952	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	584	12,175	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	82	1,706	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	21,569	449,725	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	3,738	77,942	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	103	2,156	SH	DEFINED	10
TRANSCAT INC	COM	893529107	82	10,982	SH	DEFINED	01
TRANSCAT INC	COM	893529107	156	20,803	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,202	95,790	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	76	2,281	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	301	8,998	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	89	2,676	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,228	36,736	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	27	815	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	2	58	SH	OTHER	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	124	14,927	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	450	54,009	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	174	20,941	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	593	11,613	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	2	33	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	9	184	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	98	1,913	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	6,639	130,109	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	26	505	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AV1	5,325	6,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,438	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	25	9,659	SH	DEFINED	01
TRANS1 INC	COM	89385X105	3	965	SH	DEFINED	04
TRANS1 INC	COM	89385X105	57	21,888	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	285	21,120	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	1,015	75,154	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	261	19,320	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	31	14,351	SH	DEFINED	01

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TRANSWITCH CORP	COM	894065309	78	36,057	SH	DEFINED	01,08
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
TRAVELERS COMPANIES INC	COM	89417E109	70,058	1,422,500	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	8,131	165,090	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	57,787	1,173,350	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	12,342	250,603	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	44	890	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	201,490	4,091,168	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	62,901	1,277,173	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	14,124	286,773	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,966	39,925	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	297	23,955	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	898	72,526	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	313	25,258	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,064	126,499	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	0	30	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	4,916	301,236	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,383	84,733	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	5	749	SH	DEFINED	01
TREE COM INC	COM	894675107	89	14,032	SH	DEFINED	01,08
TREE COM INC	COM	894675107	3	416	SH	DEFINED	09
TREE COM INC	COM	894675107	1	136	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	3,919	85,822	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	91	1,995	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	442	9,675	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	17,814	390,155	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	4,401	96,376	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	262	5,730	SH	DEFINED	10
TREX CO INC	COM	89531P105	457	22,739	SH	DEFINED	01
TREX CO INC	COM	89531P105	2,748	136,786	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	796	39,643	SH	DEFINED	09
TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	112	10,324	SH	DEFINED	01
TRI VY CORP	COM	895735108	7	6,573	SH	DEFINED	01
TRI VY CORP	COM	895735108	22	21,734	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	81	5,706	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	1,002	70,466	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	615	43,220	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
TRIDENT MICROSYSTEMS INC	COM	895919108	100	70,739	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	786	553,640	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	235	165,256	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRICO BANCSHARES	COM	896095106	2,016	119,083	SH	DEFINED	01



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TRICO BANCSHARES	COM	896095106	37	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	3,625	214,117	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	662	39,098	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	4	8,660	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	45	90,411	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	114	10,053	SH	DEFINED	01
TRIMAS CORP	COM	896215209	1,141	100,901	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	521	46,101	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	1,522	54,358	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	3	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	137	4,884	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	84	3,010	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	20,713	739,758	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	25	895	SH	DEFINED	10
TRIMERIS INC	COM	896263100	87	40,125	SH	DEFINED	01
TRIMERIS INC	COM	896263100	136	63,083	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,610	90,872	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	438	24,690	SH	OTHER	01
TRINITY INDS INC	COM	896522109	283	15,993	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	52	2,953	SH	OTHER	04
TRINITY INDS INC	COM	896522109	8,706	491,335	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	207	11,675	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,285	210,376	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13	2,130	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,113	1,327,842	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,662	435,662	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	93	15,150	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,787	204,175	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	6,436	346,955	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,153	62,159	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TRIUMPH GROUP INC NEW	COM	896818101	10,078	151,253	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	15	230	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	376	5,641	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	14	205	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	16,490	247,492	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	3,014	45,242	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	222	3,335	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	9	2,900	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	35	11,266	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	986	44,658	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	35	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	124	5,600	SH	OTHER	04
TRUE RELIGION APPAREL INC	COM	89784N104	4,824	218,566	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,586	71,866	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1	50	SH	DEFINED	10

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TRUEBLUE INC	COM	89785X101	712	63,610	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	1	70	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	4,114	367,683	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,433	128,017	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	704	125,727	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1	120	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	3,695	659,744	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,296	231,356	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	8,186	393,198	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	189	9,098	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	3	140	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	20,886	1,003,187	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3,790	182,038	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	112	SH	DEFINED	10
TUCOWS INC	COM	898697107	11	17,602	SH	DEFINED	01
TUCOWS INC	COM	898697107	11	17,602	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	350	87,619	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,084	271,650	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	317	79,450	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TUPPERWARE BRANDS CORP	COM	899896104	3,308	83,001	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	593	14,875	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	326	8,181	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	18	460	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	16,631	417,332	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	263	6,590	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,330	256,554	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	557	42,878	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	4,530	349,008	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	607	46,765	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	184	14,202	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	25	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,958	227,882	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	7	545	SH	OTHER	10
TUTOR PERINI CORP	COM	901109108	1,016	61,622	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	10	585	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	138	8,400	SH	OTHER	04
TUTOR PERINI CORP	COM	901109108	3,748	227,436	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,175	71,309	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	4	250	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	20	5,458	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	44	11,955	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	258	22,727	SH	DEFINED	01
TWIN DISC INC	COM	901476101	896	78,880	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	300	26,400	SH	DEFINED	09
TWIN DISC INC	COM	901476101	72	6,300	SH	DEFINED	10
TWO HBRS INVT CORP	COM	90187B101	102	12,355	SH	DEFINED	01

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TWO HBRS INVT CORP	COM	90187B101	1,284	155,581	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	575	69,652	SH	DEFINED	09
II VI INC	COM	902104108	1,470	49,622	SH	DEFINED	01
II VI INC	COM	902104108	1	50	SH	DEFINED	04
II VI INC	COM	902104108	6,552	221,115	SH	DEFINED	01,08
II VI INC	COM	902104108	2,089	70,503	SH	DEFINED	09
II VI INC	COM	902104108	1	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	950	61,206	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	6	360	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	4,509	290,541	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,347	86,779	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	16	1,000	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

TYSON FOODS INC	COM	902494103	5,304	323,603	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	75	4,597	SH	OTHER	01
TYSON FOODS INC	COM	902494103	443	27,010	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	358	21,866	SH	OTHER	04
TYSON FOODS INC	COM	902494103	10	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	43,044	2,626,222	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	13,289	810,770	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	301	18,359	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	3	158	SH	OTHER	10
UAL CORP	COM	902549807	1,789	87,033	SH	DEFINED	01
UAL CORP	COM	902549807	2	97	SH	OTHER	01
UAL CORP	COM	902549807	10,729	521,832	SH	DEFINED	01,08
UAL CORP	COM	902549807	11	547	SH	DEFINED	10
UDR INC	COM	902653104	1,093	57,120	SH	DEFINED	01
UDR INC	COM	902653104	2	110	SH	OTHER	01
UDR INC	COM	902653104	17	876	SH	DEFINED	04
UDR INC	COM	902653104	21,812	1,140,199	SH	DEFINED	01,08
UDR INC	COM	902653104	2	80	SH	DEFINED	09
UDR INC	COM	902653104	6	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	99	10,797	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	108	11,800	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,073	42,197	SH	DEFINED	01
UGI CORP NEW	COM	902681105	1	50	SH	OTHER	01
UGI CORP NEW	COM	902681105	718	28,230	SH	DEFINED	04
UGI CORP NEW	COM	902681105	17,415	684,565	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,289	51,508	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	6	220	SH	OTHER	01
UIL HLDG CORP	COM	902748102	128	5,115	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	15	616	SH	OTHER	04
UIL HLDG CORP	COM	902748102	8,853	353,684	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,029	81,057	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	77	3,083	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,800	219,351	SH	DEFINED	01
UMB FINL CORP	COM	902788108	267	7,510	SH	OTHER	01
UMB FINL CORP	COM	902788108	222	6,245	SH	DEFINED	04
UMB FINL CORP	COM	902788108	15,852	445,779	SH	DEFINED	01,08

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UMB FINL CORP	COM	902788108	3,215	90,404	SH	DEFINED	09
UMB FINL CORP	COM	902788108	164	4,605	SH	DEFINED	10
UMB FINL CORP	COM	902788108	39	1,100	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

USA TRUCK INC	COM	902925106	214	13,288	SH	DEFINED	01
USA TRUCK INC	COM	902925106	1,064	66,014	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	192	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	27	4,833	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	211	38,073	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	79,432	3,554,005	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,776	526,906	SH	OTHER	01
US BANCORP DEL	COM	902973304	45,650	2,042,527	SH	DEFINED	04
US BANCORP DEL	COM	902973304	11,454	512,470	SH	OTHER	04
US BANCORP DEL	COM	902973304	52	2,320	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	341,871	15,296,228	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	118,450	5,299,787	SH	DEFINED	09
US BANCORP DEL	COM	902973304	12,650	566,011	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,038	91,179	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	115	11,462	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	977	97,015	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	240	23,851	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	116	34,166	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	907	267,601	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	316	93,360	SH	DEFINED	09
URS CORP NEW	COM	903236107	2,189	55,631	SH	DEFINED	01
URS CORP NEW	COM	903236107	577	14,665	SH	OTHER	01
URS CORP NEW	COM	903236107	746	18,960	SH	DEFINED	04
URS CORP NEW	COM	903236107	42	1,060	SH	OTHER	04
URS CORP NEW	COM	903236107	22,802	579,464	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,456	87,823	SH	DEFINED	09
URS CORP NEW	COM	903236107	619	15,738	SH	DEFINED	10
URS CORP NEW	COM	903236107	6	160	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	831	22,745	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	54	1,475	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	234	6,410	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3	95	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	9	240	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,564	70,186	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	608	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	121	3,300	SH	DEFINED	10
U S G CORP	COM	903293405	272	22,517	SH	DEFINED	01
U S G CORP	COM	903293405	0	38	SH	OTHER	01
U S G CORP	COM	903293405	14	1,120	SH	DEFINED	04
U S G CORP	COM	903293405	2,605	215,609	SH	DEFINED	01,08
U S G CORP	COM	903293405	16	1,335	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

USEC INC	COM	90333E108	727	152,713	SH	DEFINED	01
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USEC INC	COM	90333E108	7	1,500	SH	OTHER	01
USEC INC	COM	90333E108	4,507	946,793	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,533	322,013	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	14	5,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	47	17,701	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	387	22,953	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,667	98,749	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	517	30,600	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	21	26,283	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	67	84,130	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	666	51,564	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,663	206,116	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	959	74,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	1,933	224,542	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	11,318	1,314,491	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	3,858	448,089	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	2	230	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	41	6,810	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	533	88,789	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	217	36,206	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,039	43,930	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	72	3,050	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	128	5,395	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6,135	259,374	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,957	82,747	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	66	2,790	SH	DEFINED	10
ULTICOM INC	COM	903844207	153	16,505	SH	DEFINED	01
ULTICOM INC	COM	903844207	561	60,606	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,778	54,100	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	228	6,945	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,085	33,004	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	133	4,051	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	39	1,200	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,894	209,812	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,358	71,761	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	529	16,090	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ULTRA CLEAN HLDGS INC	COM	90385V107	207	24,309	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,527	179,270	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	501	58,847	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	59	13,728	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	197	45,726	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	0	5	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	2,750	62,155	SH	DEFINED	01

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ULTRA PETROLEUM CORP	COM	903914109	14	325	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	419	9,470	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	101	2,277	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	25,954	586,520	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	7,843	177,245	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	335	7,575	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,136	24,024	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	211	4,465	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	988	20,901	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	66	1,395	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	866	18,314	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	43	915	SH	OTHER	10
ULURU INC	COM	90403T100	3	25,210	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	639	39,270	SH	DEFINED	01
ULTRATECH INC	COM	904034105	1	50	SH	DEFINED	04
ULTRATECH INC	COM	904034105	3,560	218,791	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1,132	69,552	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	2,292	199,619	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	14	1,200	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	238	20,760	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	10	890	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	11,142	970,543	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,693	321,682	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	326	28,368	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	4	335	SH	OTHER	10
UNDER ARMOUR INC	COM	904311107	1,709	51,585	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	7	220	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	85	2,560	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	13,825	417,306	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	3,184	96,119	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	2	60	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UNICA CORP	COM	904583101	139	14,549	SH	DEFINED	01
UNICA CORP	COM	904583101	1,234	128,805	SH	DEFINED	01,08
UNICA CORP	COM	904583101	383	40,000	SH	DEFINED	09
UNICO AMERN CORP	COM	904607108	57	6,016	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	110	11,692	SH	DEFINED	01,08
UNIFI INC	COM	904677101	226	59,123	SH	DEFINED	01
UNIFI INC	COM	904677101	1,232	322,494	SH	DEFINED	01,08
UNIFI INC	COM	904677101	480	125,700	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	8,643	196,345	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	12,372	281,048	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,727	39,228	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	10,135	379,157	SH	DEFINED	01
UNILEVER PLC	COM	904767704	564	21,106	SH	OTHER	01
UNILEVER PLC	COM	904767704	7,745	289,765	SH	DEFINED	04

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UNILEVER PLC	COM	904767704	892	33,358	SH	OTHER	04
UNILEVER PLC	COM	904767704	126	4,700	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	3,957	148,025	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	4,211	157,543	SH	DEFINED	10
UNILEVER PLC	COM	904767704	62	2,330	SH	OTHER	10
UNILIFE CORP NEW	COM	90478E103	22	3,843	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	366	62,969	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	754	129,560	SH	DEFINED	09
UNILIFE CORP NEW	COM	90478E103	0	67	SH	DEFINED	10
UNILEVER N V	COM	904784709	10,819	396,014	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,311	47,983	SH	OTHER	01
UNILEVER N V	COM	904784709	7,293	266,940	SH	DEFINED	04
UNILEVER N V	COM	904784709	546	20,001	SH	OTHER	04
UNILEVER N V	COM	904784709	2,459	90,025	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	3,948	144,502	SH	DEFINED	10
UNILEVER N V	COM	904784709	159	5,810	SH	OTHER	10
UNION DRILLING INC	COM	90653P105	313	56,718	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	895	162,513	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	161	29,200	SH	DEFINED	09
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION FIRST MKT BANKSH CP	COM	90662P104	1,396	113,845	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	87	7,068	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	2,782	226,923	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	840	68,485	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	0	20	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
UNION PAC CORP	COM	907818108	42,678	613,984	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5,619	80,833	SH	OTHER	01
UNION PAC CORP	COM	907818108	3,850	55,393	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,616	37,639	SH	OTHER	04
UNION PAC CORP	COM	907818108	14	205	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	280,113	4,029,829	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	96,532	1,388,743	SH	DEFINED	09
UNION PAC CORP	COM	907818108	2,458	35,357	SH	DEFINED	10
UNION PAC CORP	COM	907818108	162	2,324	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	7,789	258,069	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	16	542	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	15,491	513,285	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2,983	98,850	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	2	65	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,113	60,171	SH	DEFINED	01
UNISYS CORP	COM	909214306	76	4,100	SH	OTHER	04
UNISYS CORP	COM	909214306	6,254	338,222	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	2,266	122,546	SH	DEFINED	09
UNISYS CORP	COM	909214306	1	71	SH	DEFINED	10
UNIT CORP	COM	909218109	689	16,977	SH	DEFINED	01
UNIT CORP	COM	909218109	45	1,105	SH	DEFINED	04
UNIT CORP	COM	909218109	10,960	270,027	SH	DEFINED	01,08
UNIT CORP	COM	909218109	52	1,275	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	336	45,673	SH	DEFINED	01

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UNITED AMER INDEMNITY LTD	COM	90933T109	1,438	195,324	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	0	27	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	7	11,227	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	10	14,940	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	59	34,890	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	97	57,459	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	548	138,614	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	120	30,392	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	14	3,610	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3,184	806,100	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	920	232,880	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	7	1,802	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UNITED BANKSHARES INC WEST V	COM	909907107	6,020	251,454	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	165	6,900	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	2	80	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	34	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	12,983	542,303	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,579	107,734	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	28	3,321	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	76	9,058	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	264	10,816	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	723	29,600	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	46	1,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,031	148,755	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	3	250	SH	DEFINED	04
UNITED FINANCIAL BANCORP INC	COM	91030T109	3,530	258,574	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	741	54,267	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	10	705	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,298	115,940	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	521	26,280	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	60	3,045	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,170	260,867	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,372	69,203	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	62	5,219	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	154	13,004	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,100	378,064	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	15	5,032	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	80	27,594	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	0	149	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873405	326	111,974	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	459	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	7	2,390	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	3,157	105,652	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	270	9,022	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,418	47,455	SH	DEFINED	04



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UNITED NAT FOODS INC	COM	911163103	19	645	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	50	1,665	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	11,617	388,792	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,566	119,330	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	644	21,546	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UNITED ONLINE INC	COM	911268100	2,329	404,321	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	0	80	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	160	27,840	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	5,695	988,787	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,310	227,451	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	1	100	SH	DEFINED	10

UNITED PARCEL SERVICE INC	COM	911312106	58,284	1,024,507	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,703	82,670	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	17,193	302,221	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,496	43,876	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	48	835	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	394,740	6,938,651	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	136,868	2,405,835	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	3,673	64,566	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	360	6,334	SH	OTHER	10

UNITED RENTALS INC	CONV DEB	911363AL3	5,637	5,250,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	4,832	4,500,000	PRN	DEFINED	01,08

UNITED RENTALS INC	COM	911363109	614	65,891	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	1	130	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	6,341	680,366	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,562	167,646	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	1	120	SH	DEFINED	10

UNITED STATES CELLULAR CORP	COM	911684108	62	1,502	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	72	1,750	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,710	41,562	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	0	1	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10

U S ENERGY CORP WYO	COM	911805109	176	37,108	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	924	194,525	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	312	65,681	SH	DEFINED	09

UNITED STATES LIME & MINERAL	COM	911922102	311	8,069	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,118	29,022	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	200	5,200	SH	DEFINED	09

US GOLD CORPORATION	COM	912023207	282	56,232	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	3,561	710,725	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	1,258	251,100	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	1	128	SH	DEFINED	10

UNITED STATES NATL GAS FUND	COM	912318102	93	12,000	SH	OTHER	01
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FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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U STORE IT TR	COM	91274F104	728	97,573	SH	DEFINED	01
U STORE IT TR	COM	91274F104	6,079	814,919	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	1,888	253,112	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	155	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	5,390	139,819	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	78	2,028	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	435	11,292	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	49	1,271	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	8	205	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	43,426	1,126,473	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	15,239	395,314	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	108	2,794	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	3	87	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	11,466	210,510	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	65	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	378	6,940	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	10	185	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	13,954	256,176	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,574	65,617	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	170	3,115	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	162,014	2,495,986	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	35,377	545,021	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	80,415	1,238,865	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	28,528	439,505	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	441	6,800	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	468,199	7,213,050	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	164,195	2,529,573	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	34,212	527,061	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	7,645	117,774	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,412	28,922	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9	187	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	491	10,068	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	64	1,306	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,430	295,644	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	319	6,526	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	7	8,464	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	32	40,339	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UNITEDHEALTH GROUP INC	COM	91324P102	72,820	2,564,088	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	5,361	188,769	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	49,758	1,752,045	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	7,930	279,237	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	26	900	SH	DEFINED	07,10
UNITEDHEALTH GROUP INC	COM	91324P102	267,954	9,435,008	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	89,683	3,157,849	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	12,639	445,033	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	1,657	58,331	SH	OTHER	10
UNITIL CORP	COM	913259107	436	20,848	SH	DEFINED	01
UNITIL CORP	COM	913259107	1,940	92,767	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	775	37,045	SH	DEFINED	09
UNITRIN INC	COM	913275103	3,101	121,125	SH	DEFINED	01

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UNITRIN INC	COM	913275103	1	20	SH	OTHER	01
UNITRIN INC	COM	913275103	21	807	SH	DEFINED	04
UNITRIN INC	COM	913275103	92	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	10,778	421,007	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	80	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	48	8,966	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	104	19,368	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	4,335	301,067	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	6,327	439,350	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	1,079	74,961	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	6,175	155,621	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	85	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	2	60	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	14,685	370,077	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,740	69,040	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	939	52,223	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	33	1,835	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	4,675	260,005	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1,387	77,130	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	387	23,296	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	33	2,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	0	5	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,056	123,655	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	637	38,286	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UNIVERSAL FST PRODS INC	COM	913543104	4,034	133,098	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	107	3,535	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	8,224	271,340	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,598	52,729	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	862	26,818	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	12	360	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	187	5,812	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	8	260	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,821	118,928	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,030	32,058	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	265	8,243	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3	105	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	206	49,400	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	538	128,641	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	159	38,100	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	282	17,649	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	954	59,655	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	302	18,900	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	256	18,368	SH	DEFINED	01

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UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	765	54,931	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	225	16,132	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	40	6,827	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	40	6,800	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,413	37,047	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3	70	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	99	2,593	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	21,920	574,568	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	925	24,250	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	7	180	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,234	52,195	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	77	3,240	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	404	17,095	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	215	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	14	575	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,712	199,318	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,319	55,810	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	275	11,615	SH	DEFINED	10
FORM 13F		DATE 06-30-10		NORTHERN TRUST CORPORATION			
UNIVEST CORP PA	COM	915271100	1,206	69,606	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	3,131	180,791	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	870	50,234	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,552	394,102	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	287	13,226	SH	OTHER	01
UNUM GROUP	COM	91529Y106	487	22,441	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	125	5,771	SH	OTHER	04
UNUM GROUP	COM	91529Y106	12	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	59,265	2,731,117	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	20,059	924,390	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	181	8,350	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	5	247	SH	OTHER	10
URANIUM ENERGY CORP	COM	916896103	102	43,102	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,058	448,512	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	447	189,499	SH	DEFINED	09
URANIUM RES INC	COM	916901507	15	37,638	SH	DEFINED	01
URANIUM RES INC	COM	916901507	45	112,797	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	4,389	127,620	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	20	572	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	401	11,655	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	423	12,295	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	35,970	1,045,946	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	12,458	362,263	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	127	3,701	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	4	107	SH	OTHER	10
UROLOGIX INC	COM	917273104	21	19,452	SH	DEFINED	01
UROLOGIX INC	COM	917273104	41	38,092	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	80	5,721	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	15	1,100	SH	DEFINED	04

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URSTADT BIDDLE PPTYS INS	COM	917286106	180	12,927	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	585	36,246	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	18	1,145	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,897	179,588	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,026	63,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
US ECOLOGY INC	COM	91732J102	329	22,560	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	4	250	SH	DEFINED	04
US ECOLOGY INC	COM	91732J102	2,288	157,041	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	744	51,038	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

UTAH MED PRODS INC	COM	917488108	280	11,252	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	440	17,673	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	287	155,981	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1,738	944,368	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	538	292,481	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	892	36,024	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	285	11,505	SH	OTHER	01
VCA ANTECH INC	COM	918194101	163	6,580	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	4	150	SH	OTHER	04
VCA ANTECH INC	COM	918194101	12,936	522,444	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	111	4,496	SH	DEFINED	10
V F CORP	COM	918204108	6,887	96,758	SH	DEFINED	01
V F CORP	COM	918204108	327	4,591	SH	OTHER	01
V F CORP	COM	918204108	604	8,484	SH	DEFINED	04
V F CORP	COM	918204108	59	832	SH	OTHER	04
V F CORP	COM	918204108	13	180	SH	DEFINED	07,10
V F CORP	COM	918204108	52,993	744,496	SH	DEFINED	01,08
V F CORP	COM	918204108	16,558	232,628	SH	DEFINED	09
V F CORP	COM	918204108	2,089	29,342	SH	DEFINED	10
V F CORP	COM	918204108	4	57	SH	OTHER	10
VIST FINANCIAL CORP	COM	918255100	29	3,827	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	56	7,269	SH	DEFINED	01,08
VSE CORP	COM	918284100	294	9,255	SH	DEFINED	01
VSE CORP	COM	918284100	1,161	36,490	SH	DEFINED	01,08
VSE CORP	COM	918284100	353	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1,531	273,326	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	3,674	656,069	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	984	175,793	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	3,158	90,452	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	407	11,645	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	671	19,210	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	10,775	308,646	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3,327	95,297	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	441	12,625	SH	DEFINED	10

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VALASSIS COMMUNICATIONS INC	COM	918866104	2,206	69,549	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	82	2,600	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	13,612	429,137	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,373	137,852	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	3	90	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VALHI INC NEW	COM	918905100	899	72,892	SH	DEFINED	01
VALHI INC NEW	COM	918905100	230	18,609	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	47	65,349	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	133	185,383	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,690	32,328	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	817	15,615	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	77	1,475	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	512	9,800	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	19,600	374,840	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	207	3,955	SH	DEFINED	10
VALE S A	COM	91912E105	2,457	100,919	SH	DEFINED	01
VALE S A	COM	91912E105	238	9,760	SH	OTHER	01
VALE S A	COM	91912E105	779	31,980	SH	DEFINED	04
VALE S A	COM	91912E105	424	17,406	SH	OTHER	04
VALE S A	COM	91912E105	8,250	338,789	SH	DEFINED	01,08
VALE S A	COM	91912E105	192	7,905	SH	DEFINED	10
VALE S A	COM	91912E105	22	885	SH	OTHER	10
VALE S A	PFD	91912E204	10,547	501,766		DEFINED	01
VALE S A	PFD	91912E204	566	26,939		OTHER	01
VALE S A	PFD	91912E204	4,001	190,341		DEFINED	04
VALE S A	PFD	91912E204	551	26,196		OTHER	04
VALE S A	PFD	91912E204	109	5,200		DEFINED	07,10
VALE S A	PFD	91912E204	5,347	254,399		DEFINED	01,08
VALE S A	PFD	91912E204	2,345	111,557		DEFINED	10
VALE S A	PFD	91912E204	6	295		OTHER	10
VALERO ENERGY CORP NEW	COM	91913Y100	12,051	670,247	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	210	11,687	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	960	53,368	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	14	766	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	14	755	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	80,798	4,493,787	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	25,892	1,440,063	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	445	24,760	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	7	412	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	866	63,568	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	1	97	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	23	1,708	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	13,873	1,018,600	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	519	38,121	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	297	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VALMONT INDS INC	COM	920253101	3,954	54,414	SH	DEFINED	01
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VALMONT INDS INC	COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC	COM	920253101	16	225	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	8,982	123,619	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	40	550	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	22	11,225	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	27	13,780	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,632	54,175	SH	DEFINED	01
VALSPAR CORP	COM	920355104	360	11,955	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,272	42,247	SH	DEFINED	04
VALSPAR CORP	COM	920355104	28	925	SH	OTHER	04
VALSPAR CORP	COM	920355104	18,195	604,093	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	641	21,285	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	259	14,295	SH	DEFINED	01
VALUE LINE INC	COM	920437100	584	32,205	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	94	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,315	122,987	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	2	229	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	10,273	961,017	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,390	223,605	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2	145	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	52	29,257	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	158	89,322	SH	DEFINED	01,08
VANCEINFO TECHNOLOGIES INC	COM	921564100	111	4,756	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	72	3,110	SH	OTHER	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	64	2,750	SH	DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	76	3,250	SH	DEFINED	10
VANDA PHARMACEUTICALS INC	COM	921659108	207	31,352	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	5	825	SH	DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	1,532	231,806	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	530	80,200	SH	DEFINED	09
VANGUARD TAX-MANAGED FD	COM	921943858	1,666	56,982	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	2,926	100,075	SH	OTHER	01
VANGUARD TAX-MANAGED FD	COM	921943858	22	765	SH	DEFINED	04
VANGUARD TAX-MANAGED FD	COM	921943858	217	7,419	SH	DEFINED	10
VANGUARD TAX-MANAGED FD	COM	921943858	71	2,441	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VANGUARD WORLD FDS	COM	92204A702	124	2,500	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	340	6,880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	783	15,830	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	354	7,160	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	386	7,805	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	218	4,400	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,956	50,956	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	8,046	209,635	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,739	45,317	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	125	3,266	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	35	920	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	COM	922042858	3,092	81,384	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	5,021	132,160	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	8,071	212,455	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,379	36,300	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	63,025	1,658,978	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	3,476	91,500	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	133	3,500	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	6	123	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	820	17,250	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	5	109	SH	DEFINED	10
VANGUARD NATURAL RESOURCES L	COM	92205F106	99	4,750	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	114	5,440	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	6,843	130,885	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	549	10,500	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	912	17,449	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	5	105	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	51,924	993,186	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	17,697	338,504	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	270	5,162	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	213	4,081	SH	OTHER	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,278	44,580	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	99	3,458	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	27	941	SH	OTHER	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,970	243,201	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4	150	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	223	36,070	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,450	235,000	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	427	69,234	SH	DEFINED	09
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
VASCULAR SOLUTIONS INC	COM	92231M109	222	17,722	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,577	126,158	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	487	38,941	SH	DEFINED	09
VECTREN CORP	COM	92240G101	1,506	63,639	SH	DEFINED	01
VECTREN CORP	COM	92240G101	431	18,199	SH	OTHER	01
VECTREN CORP	COM	92240G101	466	19,675	SH	DEFINED	04
VECTREN CORP	COM	92240G101	11,678	493,592	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	340	14,375	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,159	68,895	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	5,990	356,134	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,818	108,076	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	68	4,064	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	2,395	69,869	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	2	50	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	177	5,152	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	91	2,645	SH	OTHER	04
VEECO INSTRS INC DEL	COM	922417100	12,104	353,106	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	3,938	114,869	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	87	2,535	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	9	275	SH	OTHER	10



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VENOCO INC	COM	92275P307	460	27,935	SH	DEFINED	01
VENOCO INC	COM	92275P307	2,901	176,153	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	942	57,201	SH	DEFINED	09
VENOCO INC	COM	92275P307	0	23	SH	DEFINED	10
VENTAS INC	COM	92276F100	7,545	160,696	SH	DEFINED	01
VENTAS INC	COM	92276F100	100	2,130	SH	OTHER	01
VENTAS INC	COM	92276F100	441	9,387	SH	DEFINED	04
VENTAS INC	COM	92276F100	6	133	SH	OTHER	04
VENTAS INC	COM	92276F100	65,100	1,386,585	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	18,361	391,070	SH	DEFINED	09
VENTAS INC	COM	92276F100	162	3,459	SH	DEFINED	10
VENTAS INC	COM	92276F100	5	116	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908553	173	3,726	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	121	2,605	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	81	1,735	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	14	299	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908595	65	1,103	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908595	355	6,028	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908595	65	1,100	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908629	383	6,520	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	687	11,700	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VANGUARD INDEX FDS	COM	922908637	179	3,820	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	23	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908637	18	378	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	5	106	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908751	10	170	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	11	200	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	662	11,700	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	147	2,600	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	10,459	198,994	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	3,558	67,686	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	112	2,140	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	141	2,692	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,638	70,080	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	27	1,147	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	166	7,109	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	1	60	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	590	25,263	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	6	251	SH	DEFINED	10
VERENIUM CORP	COM	92340P209	11	4,571	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	53	22,737	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	2,159	114,031	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	17	884	SH	DEFINED	04
VERIFONE SYS INC	COM	92342Y109	82	4,355	SH	OTHER	04
VERIFONE SYS INC	COM	92342Y109	13,464	711,277	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	4,460	235,600	SH	DEFINED	09
VERIFONE SYS INC	COM	92342Y109	2	130	SH	DEFINED	10

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VERISIGN INC	CONV DEB	92343EAD4	1	1,000	PRN	DEFINED	01
VERISIGN INC	CONV DEB	92343EAD4	362	400,000	PRN	OTHER	01
VERISIGN INC	COM	92343E102	6,141	231,309	SH	DEFINED	01
VERISIGN INC	COM	92343E102	72	2,715	SH	OTHER	01
VERISIGN INC	COM	92343E102	263	9,888	SH	DEFINED	04
VERISIGN INC	COM	92343E102	103	3,861	SH	OTHER	04
VERISIGN INC	COM	92343E102	1	20	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	39,854	1,501,087	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	13,415	505,287	SH	DEFINED	09
VERISIGN INC	COM	92343E102	108	4,082	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4	135	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VERIZON COMMUNICATIONS INC	COM	92343V104	132,627	4,733,295	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	18,946	676,152	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	68,947	2,460,648	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	24,200	863,666	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	116	4,125	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	660,445	23,570,478	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	218,595	7,801,395	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	19,643	701,026	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	3,951	141,024	SH	OTHER	10
VERISK ANALYTICS INC	COM	92345Y106	767	25,636	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	11,390	380,920	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	1,995	66,719	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	1	47	SH	DEFINED	10
VERSANT CORP	COM	925284309	59	5,299	SH	DEFINED	01
VERSANT CORP	COM	925284309	97	8,704	SH	DEFINED	01,08
VERSAR INC	COM	925297103	17	5,215	SH	DEFINED	01
VERSAR INC	COM	925297103	57	17,831	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	49	21,151	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	266	115,047	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	0	1	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,231	128,596	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	1,150	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	789	23,983	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	1,010	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	47,142	1,432,877	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,407	225,123	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	367	11,144	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	360	SH	OTHER	10
VERTRO INC	COM	92535G105	9	18,598	SH	DEFINED	01
VERTRO INC	COM	92535G105	12	25,459	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	8	5,601	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	22	16,357	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	3,785	214,435	SH	DEFINED	01
VIAD CORP	COM	92552R406	1	40	SH	DEFINED	04
VIAD CORP	COM	92552R406	6,103	345,776	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,057	59,871	SH	DEFINED	09

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VIAD CORP	COM	92552R406	8	475	SH	DEFINED	10
FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
VIASAT INC	COM	92552V100	1,767	54,257	SH	DEFINED	01
VIASAT INC	COM	92552V100	2	70	SH	DEFINED	04
VIASAT INC	COM	92552V100	9,065	278,412	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	2,968	91,163	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIASYSTEMS GROUP INC	COM	92553H803	69	4,703	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	450	30,467	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	170	11,482	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	23,108	736,620	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	861	27,449	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,141	68,259	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	216	6,891	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	148,158	4,722,927	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	51,796	1,651,118	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,204	38,384	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	49	1,551	SH	OTHER	10
VICAL INC	COM	925602104	164	53,040	SH	DEFINED	01
VICAL INC	COM	925602104	1,413	455,888	SH	DEFINED	01,08
VICAL INC	COM	925602104	454	146,328	SH	DEFINED	09
VICON INDS INC	COM	925811101	27	6,669	SH	DEFINED	01
VICON INDS INC	COM	925811101	39	9,358	SH	DEFINED	01,08
VICOR CORP	COM	925815102	541	43,350	SH	DEFINED	01
VICOR CORP	COM	925815102	2,249	180,029	SH	DEFINED	01,08
VICOR CORP	COM	925815102	648	51,900	SH	DEFINED	09
VICOR CORP	COM	925815102	28	2,250	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	58	13,132	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	87	19,586	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	464	33,509	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,008	72,753	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	318	12,127	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,693	64,490	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	383	14,600	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	279	17,248	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	359	30,229	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	2,135	179,522	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	655	55,068	SH	DEFINED	09
VIRAGE LOGIC CORP	COM	92763R104	0	30	SH	DEFINED	10
FORM 13F	DATE 06-30-10	NORTHERN TRUST CORPORATION					
VIRCO MFG CO	COM	927651109	53	17,585	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	114	38,080	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,763	105,607	SH	DEFINED	01

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VIRGIN MEDIA INC	COM	92769L101	43	2,595	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	550	32,944	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	70	4,190	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	28,062	1,681,373	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	5,832	349,440	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	136	8,138	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	10	575	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	167	26,695	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,010	161,591	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	221	35,309	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	14	13,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	22	21,646	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	17	10,167	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	97	56,933	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	36	6,016	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	330	55,726	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	531	89,661	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	6,296	561,668	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	2	170	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	12,339	1,100,733	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	2,404	214,433	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	1	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	123	7,176	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	815	47,515	SH	DEFINED	01,08
VISA INC	COM	92826C839	33,325	471,021	SH	DEFINED	01
VISA INC	COM	92826C839	1,553	21,952	SH	OTHER	01
VISA INC	COM	92826C839	1,525	21,552	SH	DEFINED	04
VISA INC	COM	92826C839	669	9,449	SH	OTHER	04
VISA INC	COM	92826C839	251,747	3,558,264	SH	DEFINED	01,08
VISA INC	COM	92826C839	89,806	1,269,341	SH	DEFINED	09
VISA INC	COM	92826C839	765	10,810	SH	DEFINED	10
VISA INC	COM	92826C839	20	286	SH	OTHER	10
VIRTUALSCOPICS INC	COM	928269109	11	10,100	SH	DEFINED	04
VIRTUALSCOPICS INC	COM	928269109	3	2,400	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VIRTUSA CORP	COM	92827P102	86	9,177	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	5	560	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	1,009	108,197	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	337	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	120	6,401	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	787	42,039	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	298	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,639	211,754	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	140	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	520	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	9,879	1,276,393	SH	DEFINED	01,08

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VISHAY INTERTECHNOLOGY INC	COM	928298108	3	370	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	257	20,128	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,493	117,061	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	610	47,847	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITACOST COM INC	COM	92847A200	59	6,537	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	1,022	113,727	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	436	48,524	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	181	7,048	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	2,631	102,590	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	1,055	41,138	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	1	22	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	222	8,570		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	1	29		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	127	4,918		DEFINED	01,08
VIVUS INC	COM	928551100	918	95,641	SH	DEFINED	01
VIVUS INC	COM	928551100	6,604	687,959	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2,206	229,777	SH	DEFINED	09
VIVUS INC	COM	928551100	1	145	SH	DEFINED	10
VMWARE INC	COM	928563402	2,587	41,338	SH	DEFINED	01
VMWARE INC	COM	928563402	620	9,910	SH	OTHER	01
VMWARE INC	COM	928563402	1,989	31,773	SH	DEFINED	04
VMWARE INC	COM	928563402	158	2,532	SH	OTHER	04
VMWARE INC	COM	928563402	15,896	253,969	SH	DEFINED	01,08
VMWARE INC	COM	928563402	3,904	62,374	SH	DEFINED	09
VMWARE INC	COM	928563402	896	14,311	SH	DEFINED	10
VMWARE INC	COM	928563402	31	490	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VODAFONE GROUP PLC NEW	COM	92857W209	25,567	1,236,900	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	3,478	168,256	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	15,848	766,706	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	3,444	166,639	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	7,370	356,575	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	1,226	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	7,612	368,256	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	427	20,646	SH	OTHER	10
VOCUS INC	COM	92858J108	422	27,592	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,382	155,858	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	784	51,300	SH	DEFINED	09
VOCUS INC	COM	92858J108	0	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	493	26,554	SH	DEFINED	01
VOLCOM INC	COM	92864N101	12	640	SH	DEFINED	04
VOLCOM INC	COM	92864N101	3,240	174,451	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	980	52,797	SH	DEFINED	09
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	1,204	55,198	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	61	2,815	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	17	800	SH	OTHER	04
VOLCANO CORPORATION	COM	928645100	9,010	412,902	SH	DEFINED	01,08

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VOLCANO CORPORATION	COM	928645100	3,046	139,601	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	2	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	280	33,329	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,240	147,611	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	291	34,664	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	958	41,539	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5,385	233,501	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,492	64,706	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	30	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	269	117,106	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	2,125	923,753	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	666	289,606	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	0	150	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

VORNADO RLTY TR	COM	929042109	12,683	173,864	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	175	2,395	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	901	12,355	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	15	203	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	12	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	107,009	1,466,887	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	33,155	454,496	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	321	4,407	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	46	625	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	7,551	172,286	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	602	13,734	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	2,265	51,672	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	296	6,745	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	7	160	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	51,747	1,180,636	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	15,800	360,475	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	475	10,840	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	4	83	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	275	29,048	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	2,544	268,974	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	888	93,900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	0	45	SH	DEFINED	10
WD-40 CO	COM	929236107	1,043	31,229	SH	DEFINED	01
WD-40 CO	COM	929236107	9	270	SH	DEFINED	04
WD-40 CO	COM	929236107	201	6,013	SH	OTHER	04
WD-40 CO	COM	929236107	5,202	155,752	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,637	49,013	SH	DEFINED	09
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	7,006	205,880	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	293	8,600	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	42	1,240	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	24,742	727,056	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	4,795	140,907	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WCA WASTE CORP	COM	92926K103	47	10,635	SH	DEFINED	01
WCA WASTE CORP	COM	92926K103	19	4,330	SH	DEFINED	01,08

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WABCO HLDGS INC	COM	92927K102	856	27,200	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	60	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	144	4,565	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	4	130	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	5,882	186,846	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	6	200	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	126	4,013	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WMS INDS INC	COM	929297109	1,081	27,550	SH	DEFINED	01
WMS INDS INC	COM	929297109	194	4,955	SH	OTHER	01
WMS INDS INC	COM	929297109	216	5,494	SH	DEFINED	04
WMS INDS INC	COM	929297109	424	10,812	SH	OTHER	04
WMS INDS INC	COM	929297109	12,943	329,768	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	314	8,012	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,275	46,133	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,290	46,667	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	5	1,797	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	30	11,158	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	2,403	66,882	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	3,709	103,230	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	695	19,353	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	2,038	43,532	SH	DEFINED	01
WPP PLC	COM	92933H101	132	2,818	SH	OTHER	01
WPP PLC	COM	92933H101	1,203	25,690	SH	DEFINED	04
WPP PLC	COM	92933H101	170	3,636	SH	OTHER	04
WPP PLC	COM	92933H101	616	13,149	SH	DEFINED	01,08
WPP PLC	COM	92933H101	304	6,500	SH	DEFINED	10
WPP PLC	COM	92933H101	23	500	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	20	6,030	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	52	15,395	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	362	50,884	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	48	6,755	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	3,172	446,186	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,156	162,534	SH	DEFINED	09
WABASH NATL CORP	COM	929566107	0	55	SH	DEFINED	10
WABTEC CORP	COM	929740108	2,408	60,364	SH	DEFINED	01
WABTEC CORP	COM	929740108	115	2,880	SH	OTHER	01
WABTEC CORP	COM	929740108	691	17,330	SH	DEFINED	04
WABTEC CORP	COM	929740108	3	70	SH	OTHER	04
WABTEC CORP	COM	929740108	12,455	312,229	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	399	9,994	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	301	4,991	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	169	2,808	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	870	14,413	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	359	5,946	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

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WADDELL & REED FINL INC	COM	930059100	1,071	48,938	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	122	5,591	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	202	9,247	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	6	255	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	11,570	528,808	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	169	7,745	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	241	12,907	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	454	24,335	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	163,859	3,408,760	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	20,221	420,665	SH	OTHER	01
WAL MART STORES INC	COM	931142103	63,024	1,311,083	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	18,151	377,587	SH	OTHER	04
WAL MART STORES INC	COM	931142103	735	15,290	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	821,851	17,096,958	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	210,396	4,376,876	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	23,835	495,845	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,552	73,885	SH	OTHER	10
WALGREEN CO	COM	931422109	57,225	2,143,249	SH	DEFINED	01
WALGREEN CO	COM	931422109	23,631	885,047	SH	OTHER	01
WALGREEN CO	COM	931422109	12,243	458,547	SH	DEFINED	04
WALGREEN CO	COM	931422109	9,920	371,532	SH	OTHER	04
WALGREEN CO	COM	931422109	19	720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	210,548	7,885,688	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	73,212	2,742,010	SH	DEFINED	09
WALGREEN CO	COM	931422109	4,993	187,009	SH	DEFINED	10
WALGREEN CO	COM	931422109	1,826	68,378	SH	OTHER	10
WALTER ENERGY INC	COM	93317Q105	1,697	27,887	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	104	1,705	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	519	8,525	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	3	45	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	9,683	159,136	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	337	5,545	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	391	23,917	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	0	1	SH	OTHER	01
WALTER INVT MGMT CORP	COM	93317W102	3,109	190,179	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,136	69,499	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	0	29	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WARNACO GROUP INC	COM	934390402	2,500	69,184	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	2	45	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	121	3,338	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	4	100	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	18,684	516,994	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	4,664	129,045	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	113	3,120	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	701	144,141	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	1	240	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	334	68,646	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	6	1,180	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	2,040	419,653	SH	DEFINED	01,08



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WARNER MUSIC GROUP CORP	COM	934550104	591	121,573	SH	DEFINED	09
WARNER MUSIC GROUP CORP	COM	934550104	108	22,191	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	3	640	SH	OTHER	10
WARREN RES INC	COM	93564A100	218	75,110	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,643	566,669	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	518	178,504	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	58	4,128	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	114	8,114	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	717	56,044	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1,994	155,884	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	584	45,678	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	5,483	338,858	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	72	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	18	1,140	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	16,131	996,989	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	42	2,570	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,045	4,982	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	42	102	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	37	91	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	0	1	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	19,214	46,809	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	6,940	16,906	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	111	270	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	169	411	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WASHINGTON REAL ESTATE INVT	COM	939653101	6,384	231,373	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	168	6,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	180	6,525	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	14	500	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	19,620	711,133	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	4,455	161,486	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	21	765	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	2,241	131,494	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	3,741	219,536	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	764	44,860	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	1,100	31,539	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	61	1,755	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	396	11,350	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	40	1,135	SH	DEFINED	07,10
WASTE CONNECTIONS INC	COM	941053100	16,481	472,372	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	81	2,330	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	14,069	449,623	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	870	27,819	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	2,002	63,977	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	151	4,814	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	23	720	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	119,617	3,822,852	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	41,068	1,312,500	SH	DEFINED	09

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WASTE MGMT INC DEL	COM	94106L109	751	24,007	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	154	4,907	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	458	39,322	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	1,938	166,209	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	13,562	209,610	SH	DEFINED	01
WATERS CORP	COM	941848103	1,332	20,595	SH	OTHER	01
WATERS CORP	COM	941848103	2,181	33,707	SH	DEFINED	04
WATERS CORP	COM	941848103	542	8,381	SH	OTHER	04
WATERS CORP	COM	941848103	48,577	750,799	SH	DEFINED	01,08
WATERS CORP	COM	941848103	16,810	259,818	SH	DEFINED	09
WATERS CORP	COM	941848103	1,451	22,426	SH	DEFINED	10
WATERS CORP	COM	941848103	36	564	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	65	18,951	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	231	67,720	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	79	23,200	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WATSCO INC	COM	942622200	2,591	44,731	SH	DEFINED	01
WATSCO INC	COM	942622200	216	3,730	SH	OTHER	01
WATSCO INC	COM	942622200	116	2,010	SH	DEFINED	04
WATSCO INC	COM	942622200	86	1,492	SH	OTHER	04
WATSCO INC	COM	942622200	13,869	239,450	SH	DEFINED	01,08
WATSCO INC	COM	942622200	4,218	72,826	SH	DEFINED	09
WATSCO INC	COM	942622200	111	1,925	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	6,299	155,267	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	927	22,842	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,268	105,202	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	583	14,379	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	34,676	854,723	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	11,895	293,198	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	1,501	37,006	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	22	540	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,743	200,391	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	30	1,060	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	11,070	386,249	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	2,392	83,457	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	1	50	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	438	64,650	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	2	245	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2,686	396,765	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	892	131,688	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	199	61,518	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	1,862	574,792	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	715	220,751	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	0	112	SH	DEFINED	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	78	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	96	12,748	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	65	7,169	SH	DEFINED	01

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WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	75	8,318	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	71	19,882	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	185	51,564	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	0	13	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WEBSense INC	COM	947684106	1,429	75,596	SH	DEFINED	01
WEBSense INC	COM	947684106	391	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	2	95	SH	DEFINED	04
WEBSense INC	COM	947684106	7,149	378,268	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,285	120,906	SH	DEFINED	09
WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	552	11,893	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	2	33	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	6,415	138,156	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	642	13,824	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	8	166	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	23	25,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	26	28,673	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,117	173,770	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	293	16,320	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	3	145	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	14,459	805,986	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,434	191,412	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	2	100	SH	DEFINED	10
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,992	116,449	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,611	179,480	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	286	11,134	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	70	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	2,995	157,236	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1	75	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	195	10,245	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	18,494	970,808	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	665	34,915	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	4	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	876	26,631	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	4,674	142,020	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	944	28,676	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	0	15	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	3,101	130,625	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	2	100	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	13,309	560,633	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	2,786	117,372	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	2	80	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WELLPOINT INC	COM	94973V107	22,740	464,755	SH	DEFINED	01
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WELLPOINT INC	COM	94973V107	628	12,837	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,310	26,782	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	12	248	SH	OTHER	04
WELLPOINT INC	COM	94973V107	28	565	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	169,887	3,472,039	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	59,267	1,211,257	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	714	14,598	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	15	316	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	213,505	8,340,055	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	32,223	1,258,729	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	96,748	3,779,219	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	28,256	1,103,751	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	487	19,017	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,068,057	41,720,990	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	361,806	14,133,048	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	33,175	1,295,909	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,941	232,085	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	1	1		DEFINED	01
WELLS FARGO & CO NEW	CONV PFD	949746804	233	250		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	17	9,333	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	38	20,581	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	646	161,482	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	1	270	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	12	2,912	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	8,417	2,104,171	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	449	112,163	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	3	850	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	1,919	87,677	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	4	170	SH	OTHER	01
WERNER ENTERPRISES INC	COM	950755108	235	10,730	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	6	290	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	11,566	528,382	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,507	114,528	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	62	2,840	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,845	109,522	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,259	252,769	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,128	66,955	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WESCO FINL CORP	COM	950817106	135	418	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	252	780	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	41	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,194	3,693	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	31	96	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	1,386	41,164	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	20	SH	OTHER	01
WESCO INTL INC	COM	95082P105	29	850	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	6,859	203,698	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	46	1,380	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	95	13,984	SH	DEFINED	01

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WEST BANCORPORATION INC	COM	95123P106	731	107,282	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	157	23,100	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	0	30	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	253	99,176	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,584	621,144	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	606	237,815	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145100	0	135	SH	DEFINED	10
WEST MARINE INC	COM	954235107	470	43,203	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,249	114,841	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	471	43,304	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,872	51,306	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8	215	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,467	286,835	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,330	91,271	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	500	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	1,915	88,608	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	165	7,640	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	535	24,775	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	339	15,700	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	14,575	674,471	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	316	14,620	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,692	51,266	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	25	475	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	452	8,615	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	19	370	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	17,999	342,708	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,427	84,292	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	503	9,580	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	5	95	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WESTELL TECHNOLOGIES INC	COM	957541105	97	62,063	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	158	100,924	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	461	64,241	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	3,587	500,270	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,130	157,561	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	1	90	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	7,149	237,034	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	67	2,233	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	537	17,815	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	338	11,206	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	55,540	1,841,510	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	18,666	618,890	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	370	12,280	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	4	134	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	331	65,817	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	2,111	419,699	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	692	137,546	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	12,708	852,320	SH	DEFINED	01

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WESTERN UN CO	COM	959802109	1,929	129,390	SH	OTHER	01
WESTERN UN CO	COM	959802109	1,715	115,004	SH	DEFINED	04
WESTERN UN CO	COM	959802109	439	29,427	SH	OTHER	04
WESTERN UN CO	COM	959802109	78,608	5,272,188	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	28,332	1,900,231	SH	DEFINED	09
WESTERN UN CO	COM	959802109	392	26,267	SH	DEFINED	10
WESTERN UN CO	COM	959802109	7	456	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	575	69,026	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	36	4,345	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	165	19,855	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,023	242,845	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	871	104,555	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	99	11,905	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	2,996	161,330	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	5,646	304,065	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	947	51,000	SH	DEFINED	09
WESTLAKE CHEM CORP	COM	960413102	0	7	SH	DEFINED	10
WESTMORELAND COAL CO	COM	960878106	64	7,915	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	230	28,384	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	0	2	SH	DEFINED	10
FORM 13F		DATE 06-30-10				NORTHERN TRUST CORPORATION	
WESTPAC BKG CORP	COM	961214301	6,868	77,531	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	157	1,778	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	664	7,492	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	5	59	SH	OTHER	04
WESTPAC BKG CORP	COM	961214301	2,773	31,303	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	41	465	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	532	15,125	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,966	55,923	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	510	14,497	SH	DEFINED	09
WESTWOOD ONE INC	COM	961815305	27	2,751	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815305	324	32,839	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815305	159	16,139	SH	DEFINED	09
WET SEAL INC	COM	961840105	480	131,608	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,959	810,568	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,022	279,969	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	355	15,574	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,462	64,158	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	426	18,700	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	8,535	242,473	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	827	23,503	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	609	17,311	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	236	6,704	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	8	240	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	58,501	1,661,974	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	20,629	586,052	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,347	38,256	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	53	1,507	SH	OTHER	10

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WHIRLPOOL CORP	COM	963320106	7,826	89,116	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	230	2,615	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	434	4,946	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	416	4,739	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	13	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	55,581	632,892	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	18,542	211,132	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	395	4,502	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	4	49	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WHITING PETE CORP NEW	COM	966387102	1,549	19,758	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	32	405	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	391	4,989	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	181	2,310	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	12,143	154,849	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	352	4,495	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,232	133,231	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	6	603	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	125	13,480	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	25	2,735	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	7,253	784,096	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2,274	245,859	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	78	8,415	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	21,764	604,217	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	2,313	64,201	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	24,651	684,362	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	4,137	114,861	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	44,866	1,245,593	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	15,562	432,029	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	6,913	191,913	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	712	19,759	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	4	4,485	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	43	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,133	55,158	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	283	7,315	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	429	11,085	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	32	840	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	10,179	263,227	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	54	1,385	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	405	54,790	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	24	3,230	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	102	13,820	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	2,164	292,491	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	820	110,863	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	62	8,315	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WILLIAMS COS INC DEL	COM	969457100	11,464	627,119	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,635	89,425	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,973	107,937	SH	DEFINED	04

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WILLIAMS COS INC DEL	COM	969457100	76	4,161	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	18	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	85,382	4,670,782	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	29,608	1,619,674	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	486	26,570	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	30	1,663	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,991	71,004	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	5,065	120,253	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	636	15,103	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	0	7	SH	DEFINED	10
WILLIAMS PARTNERS L P	COM	96950F104	22	500	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	395	9,050	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	87	2,000	SH	DEFINED	04
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	323	10,000	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1,155	46,528	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	3	120	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	125	5,031	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	3	135	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	15,291	616,076	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	60	2,435	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	408	44,296	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	444	48,117	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	802	72,289	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	6	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	287	25,916	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	29	2,645	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	6,789	612,133	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	18	1,613	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	1,703	194,682	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2,856	326,420	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	538	61,445	SH	DEFINED	09
WIMM BILL DANN FOODS OJSC	COM	97263M109	137	7,702	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	1,086	61,018	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	6,744	378,894	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WINDSTREAM CORP	COM	97381W104	6,068	574,637	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	95	8,953	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	372	35,258	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	9	897	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	2	225	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	40,650	3,849,420	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	12,670	1,199,840	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	208	19,693	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	3	310	SH	OTHER	10
WINMARK CORP	COM	974250102	310	9,267	SH	DEFINED	01
WINMARK CORP	COM	974250102	838	25,041	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	188	5,610	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	1,515	157,190	SH	DEFINED	01



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WINN DIXIE STORES INC	COM	974280307	198	20,575	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	214	22,230	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	4,884	506,676	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,428	148,100	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	154	15,930	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	616	61,955	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	60	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,730	274,688	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	816	82,096	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	0	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	219	17,090	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	1,876	146,481	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	500	39,034	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	3,559	106,756	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	9	280	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	210	6,285	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	9	255	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	10,022	300,591	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,743	82,286	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	137	4,115	SH	DEFINED	10
WIPRO LTD	COM	97651M109	291	24,238	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,199	183,253	SH	DEFINED	01,08
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	14	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	18	25,633	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	38	52,088	SH	DEFINED	01,08

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WISCONSIN ENERGY CORP	COM	976657106	5,772	113,748	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,513	29,813	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	610	12,014	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	134	2,632	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	5	100	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	47,072	927,716	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	14,933	294,298	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	193	3,810	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	4	79	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W133	8,724	410,325	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W182	25	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W182	247	9,895	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W240	27	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W240	102	3,850	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W240	106	4,000	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	2,498	99,050	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	125	4,965	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	205	8,112	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	8	325	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	11,668	462,664	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,444	136,573	SH	DEFINED	09

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WOLVERINE WORLD WIDE INC	COM	978097103	296	11,735	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	3	125	SH	OTHER	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	49	6,712	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	37	5,000	SH	OTHER	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	47	6,377	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	2,529	99,050	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	32	1,260	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	17,825	698,184	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	4,359	170,726	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	3	120	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	3,426	89,429	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	7	185	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	7,318	191,012	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,673	43,678	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WORLD FUEL SVCS CORP	COM	981475106	3,699	142,617	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	66	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	14	545	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	14,010	540,084	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	4,236	163,290	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	3	100	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	868	55,785	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,643	234,127	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,034	66,468	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	4,652	361,777	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	7	545	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	167	13,010	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	6	485	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	12,716	988,774	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,089	162,413	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	99	7,725	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	2,862	96,363	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	101	3,410	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	462	15,570	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	202	6,800	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	10,178	342,687	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	3,193	107,502	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	297	10,005	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	885	53,295	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	13	800	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	5,464	328,943	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,749	105,297	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,285	212,784	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	131	6,525	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	892	44,298	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	16	795	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	25,631	1,272,659	SH	DEFINED	01,08

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WYNDHAM WORLDWIDE CORP	COM	98310W108	6,975	346,346	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	452	22,421	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	138	SH	OTHER	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

WYNN RESORTS LTD	COM	983134107	5,537	72,597	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	80	1,051	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	245	3,207	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	14	182	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	43,322	568,002	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	14,066	184,423	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	178	2,337	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2	23	SH	OTHER	10

X-RITE INC	COM	983857103	142	38,502	SH	DEFINED	01
X-RITE INC	COM	983857103	973	263,390	SH	DEFINED	01,08
X-RITE INC	COM	983857103	59	16,000	SH	DEFINED	09

XATA CORP	COM	983882309	12	4,307	SH	DEFINED	01
XATA CORP	COM	983882309	113	41,250	SH	OTHER	04
XATA CORP	COM	983882309	18	6,723	SH	DEFINED	01,08

XCEL ENERGY INC	COM	98389B100	8,765	425,267	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	619	30,038	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	733	35,581	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	222	10,748	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	19	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	74,135	3,597,022	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	26,050	1,263,940	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	256	12,425	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	23	1,099	SH	OTHER	10

XETA TECHNOLOGIES INC	COM	983909102	50	15,705	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	64	20,146	SH	DEFINED	01,08

XILINX INC	COM	983919101	8,882	351,622	SH	DEFINED	01
XILINX INC	COM	983919101	209	8,293	SH	OTHER	01
XILINX INC	COM	983919101	1,070	42,377	SH	DEFINED	04
XILINX INC	COM	983919101	154	6,101	SH	OTHER	04
XILINX INC	COM	983919101	57,134	2,261,841	SH	DEFINED	01,08
XILINX INC	COM	983919101	19,310	764,469	SH	DEFINED	09
XILINX INC	COM	983919101	808	31,979	SH	DEFINED	10
XILINX INC	COM	983919101	10	405	SH	OTHER	10

XENOPORT INC	COM	98411C100	301	30,719	SH	DEFINED	01
XENOPORT INC	COM	98411C100	2,272	231,650	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	929	94,652	SH	DEFINED	09
XENOPORT INC	COM	98411C100	0	50	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

XEROX CORP	COM	984121103	14,311	1,779,989	SH	DEFINED	01
XEROX CORP	COM	984121103	686	85,351	SH	OTHER	01
XEROX CORP	COM	984121103	2,154	267,947	SH	DEFINED	04
XEROX CORP	COM	984121103	77	9,607	SH	OTHER	04
XEROX CORP	COM	984121103	15	1,860	SH	DEFINED	07,10
XEROX CORP	COM	984121103	90,561	11,263,851	SH	DEFINED	01,08

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XEROX CORP	COM	984121103	29,772	3,703,034	SH	DEFINED	09
XEROX CORP	COM	984121103	810	100,776	SH	DEFINED	10
XEROX CORP	COM	984121103	36	4,527	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J118	47	3,343	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	605	42,860	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	280	19,864	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	6	36,690	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	48	318,250	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	0	28	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	9	2,680	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	43	12,785	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	5	SH	DEFINED	10
YAHOO INC	COM	984332106	17,636	1,274,246	SH	DEFINED	01
YAHOO INC	COM	984332106	362	26,120	SH	OTHER	01
YAHOO INC	COM	984332106	997	72,007	SH	DEFINED	04
YAHOO INC	COM	984332106	25	1,799	SH	OTHER	04
YAHOO INC	COM	984332106	14	1,030	SH	DEFINED	07,10
YAHOO INC	COM	984332106	136,853	9,888,234	SH	DEFINED	01,08
YAHOO INC	COM	984332106	34,683	2,505,985	SH	DEFINED	09
YAHOO INC	COM	984332106	359	25,934	SH	DEFINED	10
YAHOO INC	COM	984332106	443	32,032	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,017	98,697	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	24	2,289	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	97	9,376	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	1	78	SH	OTHER	04
YAMANA GOLD INC	COM	98462Y100	434	42,184	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	7	700	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	200	10,438	SH	DEFINED	01
YORK WTR CO	COM	987184108	148	10,455	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,248	87,870	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	276	19,429	SH	DEFINED	09

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

YOUNG INNOVATIONS INC	COM	987520103	965	34,298	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	11	395	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	186	6,622	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	8	285	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,907	67,741	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	343	12,195	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	257	9,139	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	OTHER	10
YUM BRANDS INC	COM	988498101	22,477	575,748	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	2,651	67,914	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,181	81,484	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	352	9,025	SH	OTHER	04
YUM BRANDS INC	COM	988498101	142,539	3,651,095	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	50,188	1,285,553	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,863	47,726	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	249	6,376	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	14	25,000	SH	DEFINED	01

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ZAGG INCORPORATED	COM	98884U108	34	11,995	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	98	62,224	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	217	137,503	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	550	21,695	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	28	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	190	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	9,237	364,072	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	3	120	SH	DEFINED	10
ZEP INC	COM	98944B108	624	35,759	SH	DEFINED	01
ZEP INC	COM	98944B108	43	2,445	SH	DEFINED	04
ZEP INC	COM	98944B108	3,206	183,818	SH	DEFINED	01,08
ZEP INC	COM	98944B108	994	56,993	SH	DEFINED	09
ZEP INC	COM	98944B108	122	7,014	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	20	13,247	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	64	42,627	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	65	5,525	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	60	5,100	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	0	7	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ZIMMER HLDGS INC	COM	98956P102	16,647	307,999	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	1,974	36,520	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,779	51,413	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	6,379	118,027	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	88,160	1,631,084	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	30,460	563,550	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	2,687	49,705	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	760	14,069	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	18	3,565	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	400	79,459	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	5,416	251,110	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	193	8,965	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,419	204,862	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	762	35,324	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	6	255	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	24,221	1,122,913	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	6,285	291,386	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	2,131	98,774	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	38	1,777	SH	OTHER	10
ZIOPHARM ONCOLOGY INC	COM	98973P101	75	23,661	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,019	320,399	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	437	137,435	SH	DEFINED	09
ZIX CORP	COM	98974P100	137	60,517	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,165	515,452	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	473	209,182	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	20	7,595	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	36	13,718	SH	DEFINED	01,08

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ZORAN CORP	COM	98975F101	630	66,065	SH	DEFINED	01
ZORAN CORP	COM	98975F101	109	11,410	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,112	431,059	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,319	138,294	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	521	61,479	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	61	7,170	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	278	32,865	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	25	2,995	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	11	1,280	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	2,073	244,722	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	646	76,322	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	143	16,898	SH	DEFINED	10

FORM 13F

DATE 06-30-10

NORTHERN TRUST CORPORATION

ZUMIEZ INC	COM	989817101	491	30,496	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	27	1,675	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	2,821	175,104	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	840	52,120	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	0	30	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	419	99,339	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,089	495,105	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	639	151,462	SH	DEFINED	09
ZYGO CORP	COM	989855101	212	26,117	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,262	155,604	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	361	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,066	39,336	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	9	335	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	5,187	191,420	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,678	61,901	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10