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NORTHERN TRUST CORP
Form 13F-HR
November 16, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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 November 05, 2009
[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: 19,982.

Form 13F Information Table Value Total: \$160,666,620.
(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 09-30-09

| | | | | | | | NAME OF REPORTING MANAGER - N | |
|------------------------------|----------------|--------------|-------------------------|----------------------------|-----------------------|---------|-------------------------------|--|
| | | | | | | | ITEM 6: | |
| | | | | | | | INVESTMENT | |
| | | | | | | | DISCRETION | |
| | | | | | | | ITEM 5: | |
| | | | | | | | SHARES OR | |
| | | | | | | | PRINCIPAL | |
| | | | | | | | AMOUNT | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | ITEM 8: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (000) | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | INSTR | MGRS | |
| DAIMLER AG | COM | D1668R123 | 7,237 | 143,846 | SH | DEFINED | 01 | |
| DAIMLER AG | COM | D1668R123 | 166 | 3,290 | SH | OTHER | 01 | |
| DAIMLER AG | COM | D1668R123 | 375 | 7,448 | SH | DEFINED | 04 | |
| DAIMLER AG | COM | D1668R123 | 2,803 | 55,722 | SH | DEFINED | 01,08 | |
| DAIMLER AG | COM | D1668R123 | 47 | 935 | SH | DEFINED | 10 | |
| DEUTSCHE BANK AG | COM | D18190898 | 7,060 | 91,968 | SH | DEFINED | 01 | |
| DEUTSCHE BANK AG | COM | D18190898 | 21 | 275 | SH | OTHER | 01 | |
| DEUTSCHE BANK AG | COM | D18190898 | 1,057 | 13,770 | SH | DEFINED | 04 | |
| DEUTSCHE BANK AG | COM | D18190898 | 2 | 30 | SH | OTHER | 04 | |
| DEUTSCHE BANK AG | COM | D18190898 | 2,485 | 32,365 | SH | DEFINED | 01,08 | |
| DEUTSCHE BANK AG | COM | D18190898 | 197 | 2,565 | SH | DEFINED | 10 | |
| AIRCASTLE LTD | COM | G0129K104 | 725 | 74,989 | SH | DEFINED | 01 | |
| AIRCASTLE LTD | COM | G0129K104 | 3,809 | 393,896 | SH | DEFINED | 01,08 | |
| AIRCASTLE LTD | COM | G0129K104 | 1,019 | 105,400 | SH | DEFINED | 09 | |
| AIRCASTLE LTD | COM | G0129K104 | 1 | 90 | SH | DEFINED | 10 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 627 | 13,081 | SH | DEFINED | 01 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 1 | 30 | SH | OTHER | 01 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 8,382 | 174,879 | SH | DEFINED | 01,08 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 4 | 90 | SH | DEFINED | 10 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMDOCS LTD | COM | G02602103 | 2,913 | 108,388 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 44 | 1,635 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 964 | 35,875 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 48 | 1,800 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 78 | 2,890 | SH | DEFINED | 07,10 |
| AMDOCS LTD | COM | G02602103 | 9,793 | 364,337 | SH | DEFINED | 01,08 |
| AMDOCS LTD | COM | G02602103 | 1,623 | 60,389 | SH | DEFINED | 09 |
| AMDOCS LTD | COM | G02602103 | 533 | 19,830 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 4 | 145 | SH | OTHER | 10 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 305 | 19,306 | SH | DEFINED | 01 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 932 | 58,992 | SH | DEFINED | 01,08 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 376 | 23,800 | SH | DEFINED | 09 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 287 | 26,620 | SH | DEFINED | 01 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 284 | 26,400 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,340 | 19,836 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 7 | 110 | SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 243 | 3,591 | SH | DEFINED | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 255 | 3,780 | SH | OTHER | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 13,592 | 201,239 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 774 | 11,459 | SH | DEFINED | 09 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 125 | 1,852 | SH | DEFINED | 10 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 4,225 | 125,432 | SH | DEFINED | 01 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 14 | 406 | SH | DEFINED | 04 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 11,111 | 329,897 | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2,378 | 70,592 | SH | DEFINED | 09 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 5 | 139 | SH | DEFINED | 10 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 338 | 14,752 | SH | DEFINED | 01 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 1,839 | 80,220 | SH | DEFINED | 01,08 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 440 | 19,200 | SH | DEFINED | 09 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 603 | 22,775 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2 | 60 | SH | OTHER | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 416 | 15,700 | SH | DEFINED | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 119 | 4,500 | SH | OTHER | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 7,022 | 265,275 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 96 | 3,625 | SH | DEFINED | 10 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 5,796 | 298,435 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 11 | 550 | SH | OTHER | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 222 | 11,425 | SH | DEFINED | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 7 | 360 | SH | OTHER | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 19,324 | 995,064 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4,587 | 236,188 | SH | DEFINED | 09 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 167 | 8,580 | SH | DEFINED | 10 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,726 | 57,193 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 3 | 110 | SH | OTHER | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 61 | 2,020 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 18,596 | 616,171 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,764 | 58,450 | SH | DEFINED | 09 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 68 | 2,250 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 96 | 61,835 | SH | DEFINED | 01 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 103 | 66,287 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACCENTURE PLC IRELAND | COM | G1151C101 | 84,195 | 2,259,045 | SH | DEFINED | 01 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 16,595 | 445,251 | SH | OTHER | 01 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 24,863 | 667,106 | SH | DEFINED | 04 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 11,842 | 317,743 | SH | OTHER | 04 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 317 | 8,500 | SH | DEFINED | 07,10 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 23,539 | 631,590 | SH | DEFINED | 01,08 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 11,059 | 296,731 | SH | DEFINED | 09 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 10,027 | 269,048 | SH | DEFINED | 10 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 2,993 | 80,318 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 74 | 4,502 | SH | DEFINED | 01 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 322 | 19,550 | SH | OTHER | 01 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 1 | 72 | SH | DEFINED | 04 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| BUNGE LIMITED | COM | G16962105 | 2,860 | 45,678 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 909 | 14,515 | SH | OTHER | 01 |
| BUNGE LIMITED | COM | G16962105 | 407 | 6,505 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 20 | 315 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 33,928 | 541,900 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 3,289 | 52,525 | SH | DEFINED | 09 |
| BUNGE LIMITED | COM | G16962105 | 420 | 6,710 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 830 | 24,233 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 109 | 3,175 | SH | OTHER | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,261 | 36,825 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 192 | 5,610 | SH | OTHER | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 35 | 1,025 | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 2,113 | 61,698 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 696 | 20,323 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONSOLIDATED WATER CO INC | COM | G23773107 | 375 | 22,948 | SH | DEFINED | 01 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,743 | 106,714 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 609 | 37,300 | SH | DEFINED | 09 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 0 | 20 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER INDUSTRIES PLC | COM | G24140108 | 3,390 | 90,224 | SH | DEFINED | 01 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 211 | 5,619 | SH | OTHER | 01 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 539 | 14,334 | SH | DEFINED | 04 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 41 | 1,100 | SH | OTHER | 04 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 13 | 355 | SH | DEFINED | 07,10 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 5,530 | 147,179 | SH | DEFINED | 01,08 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 2,783 | 74,078 | SH | DEFINED | 09 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 1,140 | 30,338 | SH | DEFINED | 10 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 1 | 18 | SH | OTHER | 10 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| CREDICORP LTD | COM | G2519Y108 | 1,865 | 23,980 | SH | DEFINED | 01 |
| CREDICORP LTD | COM | G2519Y108 | 40 | 515 | SH | DEFINED | 04 |
| CREDICORP LTD | COM | G2519Y108 | 4,466 | 57,436 | SH | DEFINED | 01,08 |
| CREDICORP LTD | COM | G2519Y108 | 5,516 | 70,940 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COVIDIEN PLC | COM | G2554F105 | 34,566 | 799,028 | SH | DEFINED | 01 |
| COVIDIEN PLC | COM | G2554F105 | 4,763 | 110,113 | SH | OTHER | 01 |
| COVIDIEN PLC | COM | G2554F105 | 35,229 | 814,366 | SH | DEFINED | 04 |
| COVIDIEN PLC | COM | G2554F105 | 5,147 | 118,980 | SH | OTHER | 04 |
| COVIDIEN PLC | COM | G2554F105 | 26,303 | 608,023 | SH | DEFINED | 01,08 |
| COVIDIEN PLC | COM | G2554F105 | 9,590 | 221,672 | SH | DEFINED | 09 |
| COVIDIEN PLC | COM | G2554F105 | 8,681 | 200,663 | SH | DEFINED | 10 |
| COVIDIEN PLC | COM | G2554F105 | 1,159 | 26,797 | SH | OTHER | 10 |
| CRM HOLDINGS LTD | COM | G2554P103 | 2 | 1,685 | SH | DEFINED | 01 |
| CRM HOLDINGS LTD | COM | G2554P103 | 8 | 8,354 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,566 | 42,950 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 9 | 255 | SH | OTHER | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 215 | 5,885 | SH | DEFINED | 04 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 5 | 135 | SH | OTHER | 04 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7,162 | 196,378 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 467 | 12,800 | SH | DEFINED | 09 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 212 | 5,805 | SH | DEFINED | 10 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 658 | 10,598 | SH | DEFINED | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 3,242 | 52,187 | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 938 | 15,100 | SH | DEFINED | 09 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 3 | 49 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,446 | 84,903 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,315 | 14,994 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 633 | 7,220 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 553 | 6,301 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 35,902 | 409,372 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,316 | 26,406 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 294 | 3,347 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 386 | 4,400 | SH | OTHER | 10 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 133 | 9,504 | SH | DEFINED | 01 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 1,329 | 95,294 | SH | DEFINED | 01,08 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 534 | 38,300 | SH | DEFINED | 09 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 719 | 63,718 | SH | DEFINED | 01 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 3,518 | 311,919 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 1,030 | 91,300 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3,161 | 139,794 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 273 | 12,055 | SH | DEFINED | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 61 | 2,690 | SH | DEFINED | 07,10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 9,402 | 415,840 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2,130 | 94,200 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 20 | 885 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| FRONTLINE LTD | COM | G3682E127 | 182 | 7,801 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 1 | 35 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2,338 | 99,978 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 2 | 90 | SH | DEFINED | 10 |
| GARMIN LTD | COM | G37260109 | 2,300 | 60,931 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 3 | 85 | SH | OTHER | 01 |
| GARMIN LTD | COM | G37260109 | 28 | 750 | SH | DEFINED | 04 |
| GARMIN LTD | COM | G37260109 | 53 | 1,400 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GARMIN LTD | COM | G37260109 | 19,225 | 509,397 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 2,973 | 78,781 | SH | DEFINED | 09 |
| GARMIN LTD | COM | G37260109 | 11 | 300 | SH | DEFINED | 10 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 802 | 56,097 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 3,825 | 267,475 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 915 | 64,000 | SH | DEFINED | 09 |
| GENPACT LIMITED | COM | G3922B107 | 267 | 21,720 | SH | DEFINED | 01 |
| GENPACT LIMITED | COM | G3922B107 | 0 | 35 | SH | DEFINED | 04 |
| GENPACT LIMITED | COM | G3922B107 | 1,890 | 153,671 | SH | DEFINED | 01,08 |
| GENPACT LIMITED | COM | G3922B107 | 1 | 60 | SH | DEFINED | 10 |
| GLOBAL SOURCES LTD | COM | G39300101 | 149 | 21,699 | SH | DEFINED | 01 |
| GLOBAL SOURCES LTD | COM | G39300101 | 795 | 115,779 | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD | COM | G39300101 | 291 | 42,289 | SH | DEFINED | 09 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 33 | SH | DEFINED | 10 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 652 | 34,686 | SH | DEFINED | 01 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 3,931 | 209,121 | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1,320 | 70,200 | SH | DEFINED | 09 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1 | 50 | SH | DEFINED | 10 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2,380 | 122,476 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 6,286 | 323,505 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,370 | 70,500 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 10 |
| HERBALIFE LTD | COM | G4412G101 | 1,040 | 31,759 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 1 | 40 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 1 | 30 | SH | DEFINED | 04 |
| HERBALIFE LTD | COM | G4412G101 | 6,573 | 200,759 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 4 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND PLC | COM | G47791101 | 1,973 | 64,319 | SH | DEFINED | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 997 | 32,520 | SH | OTHER | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,392 | 77,980 | SH | DEFINED | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 406 | 13,250 | SH | OTHER | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 11,439 | 372,976 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND PLC | COM | G47791101 | 4,140 | 134,999 | SH | DEFINED | 09 |
| INGERSOLL-RAND PLC | COM | G47791101 | 759 | 24,736 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 10 | 310 | SH | OTHER | 10 |
| INVESCO LTD | COM | G491BT108 | 12,673 | 556,827 | SH | DEFINED | 01 |
| INVESCO LTD | COM | G491BT108 | 103 | 4,524 | SH | OTHER | 01 |
| INVESCO LTD | COM | G491BT108 | 1,104 | 48,488 | SH | DEFINED | 04 |
| INVESCO LTD | COM | G491BT108 | 227 | 9,965 | SH | OTHER | 04 |
| INVESCO LTD | COM | G491BT108 | 18 | 770 | SH | DEFINED | 07,10 |
| INVESCO LTD | COM | G491BT108 | 82,305 | 3,616,201 | SH | DEFINED | 01,08 |
| INVESCO LTD | COM | G491BT108 | 16,407 | 720,862 | SH | DEFINED | 09 |
| INVESCO LTD | COM | G491BT108 | 752 | 33,062 | SH | DEFINED | 10 |
| INVESCO LTD | COM | G491BT108 | 4 | 192 | SH | OTHER | 10 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 314 | 24,113 | SH | DEFINED | 01 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 4 | 300 | SH | DEFINED | 04 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1,530 | 117,300 | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 572 | 43,900 | SH | DEFINED | 09 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LAZARD LTD | COM | G54050102 | 5,148 | 124,617 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 7 | 175 | SH | DEFINED | 04 |
| LAZARD LTD | COM | G54050102 | 160 | 3,878 | SH | OTHER | 04 |
| LAZARD LTD | COM | G54050102 | 7,702 | 186,450 | SH | DEFINED | 01,08 |
| LAZARD LTD | COM | G54050102 | 5 | 130 | SH | DEFINED | 10 |
| LAZARD LTD | COM | G54050102 | 4 | 105 | SH | OTHER | 10 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 692 | 95,197 | SH | DEFINED | 01 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 2,803 | 385,555 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 915 | 125,827 | SH | DEFINED | 09 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1 | 90 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 8,567 | 529,127 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 439 | 27,110 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 5,002 | 308,974 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 584 | 36,053 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 33,071 | 2,042,699 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3,449 | 213,051 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,922 | 118,688 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 44 | 2,725 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 1,699 | 79,498 | SH | DEFINED | 01 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 12 | 550 | SH | OTHER | 01 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 199 | 9,295 | SH | DEFINED | 04 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 8 | 355 | SH | OTHER | 04 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 8,164 | 382,050 | SH | DEFINED | 01,08 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 2,346 | 109,800 | SH | DEFINED | 09 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 102 | 4,765 | SH | DEFINED | 10 |
| MF GLOBAL LTD | COM | G60642108 | 864 | 118,873 | SH | DEFINED | 01 |
| MF GLOBAL LTD | COM | G60642108 | 5,743 | 789,921 | SH | DEFINED | 01,08 |
| MF GLOBAL LTD | COM | G60642108 | 1,629 | 224,100 | SH | DEFINED | 09 |
| MF GLOBAL LTD | COM | G60642108 | 1 | 190 | SH | DEFINED | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 2,561 | 156,933 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 270 | 16,566 | SH | DEFINED | 04 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 11,988 | 734,570 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3,370 | 206,500 | SH | DEFINED | 09 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3 | 210 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 8,059 | 385,576 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 221 | 10,587 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 789 | 37,732 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 25 | 1,202 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 55,236 | 2,642,851 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 10,200 | 488,021 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 497 | 23,803 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 24 | 1,161 | SH | OTHER | 10 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,313 | 112,017 | SH | DEFINED | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 59 | 2,000 | SH | OTHER | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 12 | 400 | SH | DEFINED | 04 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 10,222 | 345,578 | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2,967 | 100,300 | SH | DEFINED | 09 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2 | 70 | SH | DEFINED | 10 |
| OPENTV CORP | COM | G67543101 | 321 | 232,310 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPENTV CORP | COM | G67543101 | 938 | 679,800 | SH | DEFINED | 01,08 |
| OPENTV CORP | COM | G67543101 | 321 | 232,500 | SH | DEFINED | 09 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 405 | 29,494 | SH | DEFINED | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 347 | 25,290 | SH | OTHER | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,317 | 95,881 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1 | 40 | SH | DEFINED | 10 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,010 | 87,724 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 7,482 | 650,051 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 2,040 | 177,200 | SH | DEFINED | 09 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 2 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARTNERRE LTD | COM | G6852T105 | 1,356 | 17,621 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 3 | 45 | SH | OTHER | 01 |
| PARTNERRE LTD | COM | G6852T105 | 200 | 2,600 | SH | OTHER | 04 |
| PARTNERRE LTD | COM | G6852T105 | 17,187 | 223,388 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 1,861 | 24,188 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 23 | 300 | SH | DEFINED | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,609 | 72,790 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 12 | 335 | SH | OTHER | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 205 | 5,715 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 8 | 215 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 14,293 | 398,814 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 4,369 | 121,900 | SH | DEFINED | 09 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 108 | 3,000 | SH | DEFINED | 10 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 152 | 35,593 | SH | DEFINED | 01 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 761 | 178,290 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 257 | 60,200 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,098 | 20,060 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3 | 60 | SH | OTHER | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 241 | 4,400 | SH | OTHER | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14,770 | 269,728 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,460 | 26,666 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 7 | 120 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4,583 | 301,336 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 31 | 2,061 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 140 | 9,225 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 8 | 495 | SH | OTHER | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 30,096 | 1,978,720 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 3,358 | 220,753 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 95 | 6,258 | SH | DEFINED | 10 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2,678 | 217,900 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2 | 140 | SH | OTHER | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 6,859 | 558,058 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1,270 | 103,300 | SH | DEFINED | 09 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 7 | 580 | SH | DEFINED | 10 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 668 | 25,366 | SH | DEFINED | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 2 | 60 | SH | OTHER | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 6,675 | 253,511 | SH | DEFINED | 01,08 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 4 | 160 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 238 | 50,060 | SH | DEFINED | 01 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1,351 | 283,840 | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 481 | 101,000 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 201 | 23,060 | SH | DEFINED | 01 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 7 | 785 | SH | DEFINED | 04 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 1,087 | 124,904 | SH | DEFINED | 01,08 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 316 | 36,300 | SH | DEFINED | 09 |
| UTI WORLDWIDE INC | COM | G87210103 | 613 | 42,315 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 40 | 2,760 | SH | DEFINED | 04 |
| UTI WORLDWIDE INC | COM | G87210103 | 4,106 | 283,575 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 3 | 190 | SH | DEFINED | 10 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 548 | 34,244 | SH | DEFINED | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,500 | 93,708 | SH | DEFINED | 01,08 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 303 | 18,900 | SH | DEFINED | 09 |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 98 | 10,300 | SH | DEFINED | 01 |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 98 | 10,300 | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 3,175 | 123,057 | SH | DEFINED | 01 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 1 | 30 | SH | OTHER | 01 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 8 | 316 | SH | DEFINED | 04 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 694 | 26,915 | SH | OTHER | 04 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 11,073 | 429,200 | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 500 | 19,366 | SH | DEFINED | 09 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 27 | 1,029 | SH | DEFINED | 10 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 6 | 3,086 | SH | DEFINED | 01 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 3 | 1,625 | SH | DEFINED | 04 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 406 | 221,668 | SH | DEFINED | 01,08 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 262 | 142,915 | SH | DEFINED | 09 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 8 | 4,150 | SH | DEFINED | 10 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 218 | 10,098 | SH | DEFINED | 01 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 2 | 70 | SH | OTHER | 01 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 2,752 | 127,275 | SH | DEFINED | 01,08 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 499 | 23,068 | SH | DEFINED | 09 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 4 | 190 | SH | DEFINED | 10 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 696 | 62,891 | SH | DEFINED | 01 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 2,846 | 257,335 | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 846 | 76,500 | SH | DEFINED | 09 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,316 | 4,288 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 35 | 114 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 589 | 1,917 | SH | DEFINED | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 16 | 52 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 9,429 | 30,713 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,059 | 3,449 | SH | DEFINED | 09 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 345 | 1,123 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-----|--------|----|---------|----|
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 673 | 23,865 | SH | DEFINED | 01 |
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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 54 | 1,915 | SH | OTHER | 01 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 905 | 32,080 | SH | DEFINED | 04 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 278 | 9,847 | SH | OTHER | 04 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 4,229 | 149,866 | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 2,170 | 76,879 | SH | DEFINED | 09 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1,019 | 36,100 | SH | DEFINED | 10 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 7 | 245 | SH | OTHER | 10 |
| XOMA LTD | COM | G9825R107 | 21 | 25,650 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 1 | 1,000 | SH | DEFINED | 04 |
| XOMA LTD | COM | G9825R107 | 182 | 225,305 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 7,018 | 401,960 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 54 | 3,087 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 346 | 19,803 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 6 | 342 | SH | OTHER | 04 |
| XL CAP LTD | COM | G98255105 | 10 | 565 | SH | DEFINED | 07,10 |
| XL CAP LTD | COM | G98255105 | 53,060 | 3,038,934 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 11,305 | 647,462 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 124 | 7,118 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 2 | 138 | SH | OTHER | 10 |
| ACE LTD | COM | H0023R105 | 2,277 | 42,585 | SH | DEFINED | 01 |
| ACE LTD | COM | H0023R105 | 192 | 3,600 | SH | OTHER | 01 |
| ACE LTD | COM | H0023R105 | 448 | 8,376 | SH | DEFINED | 04 |
| ACE LTD | COM | H0023R105 | 16,158 | 302,254 | SH | DEFINED | 01,08 |
| ACE LTD | COM | H0023R105 | 8,139 | 152,243 | SH | DEFINED | 09 |
| ACE LTD | COM | H0023R105 | 347 | 6,488 | SH | DEFINED | 10 |
| ACE LTD | COM | H0023R105 | 16 | 300 | SH | OTHER | 10 |
| ALCON INC | COM | H01301102 | 16,771 | 120,944 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 5,425 | 39,124 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 8,126 | 58,602 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,658 | 11,956 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 3,059 | 22,057 | SH | DEFINED | 09 |
| ALCON INC | COM | H01301102 | 2,635 | 19,002 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 959 | 6,915 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 4,274 | 206,151 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 181 | 8,720 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 6,341 | 305,898 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 1,068 | 51,514 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 13,021 | 628,133 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 6,486 | 312,884 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 2,889 | 139,377 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 79 | 3,815 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| FOSTER WHEELER AG | COM | H27178104 | 323 | 10,118 | SH | DEFINED | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 50 | 1,560 | SH | OTHER | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 312 | 9,780 | SH | DEFINED | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 4,296 | 134,642 | SH | DEFINED | 01,08 |
| FOSTER WHEELER AG | COM | H27178104 | 1,766 | 55,349 | SH | DEFINED | 09 |
| FOSTER WHEELER AG | COM | H27178104 | 242 | 7,580 | SH | DEFINED | 10 |
| LOGITECH INTL S A | COM | H50430232 | 1,080 | 58,751 | SH | DEFINED | 01 |
| LOGITECH INTL S A | COM | H50430232 | 42 | 2,275 | SH | OTHER | 01 |
| LOGITECH INTL S A | COM | H50430232 | 1,417 | 77,068 | SH | DEFINED | 04 |
| LOGITECH INTL S A | COM | H50430232 | 138 | 7,519 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LOGITECH INTL S A | COM | H50430232 | 173 | 9,398 | SH | DEFINED | 07,10 |
| LOGITECH INTL S A | COM | H50430232 | 412 | 22,425 | SH | DEFINED | 01,08 |
| LOGITECH INTL S A | COM | H50430232 | 660 | 35,911 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 18,718 | 493,097 | SH | DEFINED | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2,666 | 70,238 | SH | OTHER | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 3,123 | 82,279 | SH | DEFINED | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 1,614 | 42,528 | SH | OTHER | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 9,989 | 263,136 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 4,256 | 112,115 | SH | DEFINED | 09 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 539 | 14,193 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 296 | 7,800 | SH | OTHER | 10 |
| TRANSOCEAN LTD | COM | H8817H100 | 62,273 | 728,088 | SH | DEFINED | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 14,293 | 167,109 | SH | OTHER | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 62,355 | 729,044 | SH | DEFINED | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 14,080 | 164,623 | SH | OTHER | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 257 | 3,000 | SH | DEFINED | 07,10 |
| TRANSOCEAN LTD | COM | H8817H100 | 24,950 | 291,711 | SH | DEFINED | 01,08 |
| TRANSOCEAN LTD | COM | H8817H100 | 12,029 | 140,646 | SH | DEFINED | 09 |
| TRANSOCEAN LTD | COM | H8817H100 | 15,899 | 185,886 | SH | DEFINED | 10 |
| TRANSOCEAN LTD | COM | H8817H100 | 2,855 | 33,383 | SH | OTHER | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 1,223 | 54,873 | SH | DEFINED | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 29 | 1,312 | SH | OTHER | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 484 | 21,731 | SH | DEFINED | 04 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 38 | 1,695 | SH | OTHER | 04 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 10,477 | 470,234 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 4,670 | 209,592 | SH | DEFINED | 09 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 293 | 13,133 | SH | DEFINED | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 8 | 343 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TYCO INTERNATIONAL LTD | COM | H89128104 | 462 | 13,404 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 299 | 8,660 | SH | OTHER | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 11 | 311 | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1,012 | 29,336 | SH | OTHER | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 15,257 | 442,486 | SH | DEFINED | 01,08 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 8,085 | 234,498 | SH | DEFINED | 09 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 375 | 10,888 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 11,020 | 601,850 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 620 | 33,856 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 2,752 | 150,311 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 184 | 10,064 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 3,403 | 185,879 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 1,001 | 54,665 | SH | DEFINED | 10 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1,180 | 81,684 | SH | DEFINED | 01 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 41 | 2,821 | SH | DEFINED | 04 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 1,283 | 88,844 | SH | DEFINED | 01,08 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 0 | 33 | SH | DEFINED | 10 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,823 | 25,061 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 31 | 433 | SH | DEFINED | 04 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 969 | 13,316 | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,195 | 16,426 | SH | DEFINED | 09 |
| AUDIOCODES LTD | COM | M15342104 | 38 | 18,625 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CELLCOM ISRAEL LTD | COM | M2196U109 | 27 | 895 | SH | DEFINED | 01 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 1,232 | 40,496 | SH | DEFINED | 01,08 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 37 | 1,232 | SH | DEFINED | 09 |
| CERAGON NETWORKS LTD | COM | M22013102 | 7 | 800 | SH | DEFINED | 01 |
| CERAGON NETWORKS LTD | COM | M22013102 | 129 | 15,206 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 2,034 | 71,752 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 29 | 1,025 | SH | OTHER | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 432 | 15,233 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 34 | 1,215 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,721 | 166,530 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 952 | 33,580 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 355 | 12,533 | SH | DEFINED | 10 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 88 | 3,100 | SH | OTHER | 10 |
| ELBIT SYS LTD | COM | M3760D101 | 880 | 12,918 | SH | DEFINED | 01 |
| ELBIT SYS LTD | COM | M3760D101 | 25 | 370 | SH | DEFINED | 04 |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 62 | 14,677 | SH | DEFINED | 01,08 |
| ORBOTECH LTD | COM | M75253100 | 170 | 18,024 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNERON MEDICAL LTD | COM | M87245102 | 168 | 14,760 | SH | DEFINED | 01,08 |
| ASML HOLDING N V | COM | N07059186 | 5,611 | 189,765 | SH | DEFINED | 01 |
| ASML HOLDING N V | COM | N07059186 | 109 | 3,680 | SH | OTHER | 01 |
| ASML HOLDING N V | COM | N07059186 | 2,133 | 72,127 | SH | DEFINED | 04 |
| ASML HOLDING N V | COM | N07059186 | 216 | 7,316 | SH | OTHER | 04 |
| ASML HOLDING N V | COM | N07059186 | 1,271 | 42,990 | SH | DEFINED | 01,08 |
| ASML HOLDING N V | COM | N07059186 | 574 | 19,400 | SH | DEFINED | 09 |
| ASML HOLDING N V | COM | N07059186 | 741 | 25,067 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 14 | 465 | SH | OTHER | 10 |
| CORE LABORATORIES N V | COM | N22717107 | 69 | 670 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 34 | 334 | SH | DEFINED | 04 |
| CORE LABORATORIES N V | COM | N22717107 | 19 | 185 | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V | COM | N22717107 | 320 | 3,100 | SH | DEFINED | 09 |
| CORE LABORATORIES N V | COM | N22717107 | 10 | 100 | SH | DEFINED | 10 |
| ORTHOFIX INTL N V | COM | N6748L102 | 610 | 20,743 | SH | DEFINED | 01 |
| ORTHOFIX INTL N V | COM | N6748L102 | 4,511 | 153,489 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1,249 | 42,500 | SH | DEFINED | 09 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1 | 30 | SH | DEFINED | 10 |
| QIAGEN N V | COM | N72482107 | 226 | 10,600 | SH | DEFINED | 01 |
| QIAGEN N V | COM | N72482107 | 16 | 750 | SH | OTHER | 01 |
| QIAGEN N V | COM | N72482107 | 210 | 9,890 | SH | DEFINED | 04 |
| QIAGEN N V | COM | N72482107 | 16 | 740 | SH | OTHER | 04 |
| QIAGEN N V | COM | N72482107 | 143 | 6,704 | SH | DEFINED | 10 |
| VISTAPRINT N V | COM | N93540107 | 1,707 | 33,636 | SH | DEFINED | 01 |
| VISTAPRINT N V | COM | N93540107 | 319 | 6,295 | SH | DEFINED | 04 |
| VISTAPRINT N V | COM | N93540107 | 282 | 5,560 | SH | OTHER | 04 |
| VISTAPRINT N V | COM | N93540107 | 2,250 | 44,332 | SH | DEFINED | 01,08 |
| VISTAPRINT N V | COM | N93540107 | 19 | 380 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 382 | 26,848 | SH | DEFINED | 01 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 2,534 | 178,200 | SH | DEFINED | 01,08 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 984 | 69,200 | SH | DEFINED | 09 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 1 | 50 | SH | DEFINED | 10 |
| COPA HOLDINGS SA | COM | P31076105 | 371 | 8,348 | SH | DEFINED | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 30 | SH | OTHER | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 15 | SH | DEFINED | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 2,415 | 54,275 | SH | DEFINED | 01,08 |
| COPA HOLDINGS SA | COM | P31076105 | 3 | 60 | SH | DEFINED | 10 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1,006 | 28,126 | SH | DEFINED | 01 |
| STEINER LEISURE LTD | COM | P8744Y102 | 4,068 | 113,749 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1,295 | 36,200 | SH | DEFINED | 09 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 121 | 24,635 | SH | DEFINED | 01 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 721 | 146,587 | SH | DEFINED | 01,08 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 295 | 60,000 | SH | DEFINED | 09 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 75 | 11,230 | SH | DEFINED | 01 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 273 | 40,982 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2,560 | 106,310 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 19,014 | 789,616 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 12,880 | 534,885 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,458 | 60,540 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 34 | 1,420 | SH | DEFINED | 10 |
| DHT MARITIME INC | COM | Y2065G105 | 200 | 53,224 | SH | DEFINED | 01 |
| DHT MARITIME INC | COM | Y2065G105 | 1,531 | 407,084 | SH | DEFINED | 01,08 |
| DHT MARITIME INC | COM | Y2065G105 | 471 | 125,200 | SH | DEFINED | 09 |
| DHT MARITIME INC | COM | Y2065G105 | 0 | 70 | SH | DEFINED | 10 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2,046 | 398,740 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 4,267 | 831,845 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 574 | 111,900 | SH | DEFINED | 09 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 90 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 211 | 28,192 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 654 | 87,512 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 19 | 2,500 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6,339 | 848,583 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,567 | 343,643 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3,289 | 158,258 | SH | DEFINED | 01 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 28 | 1,336 | SH | DEFINED | 04 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 7,039 | 338,746 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,232 | 59,300 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 25 | 1,220 | SH | DEFINED | 10 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1,364 | 176,174 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 3,958 | 511,352 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 899 | 116,112 | SH | DEFINED | 09 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1 | 90 | SH | DEFINED | 10 |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 0 | 300 | SH | DEFINED | 01 |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 7 | 4,600 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 16 | 10,037 | SH | DEFINED | 01,08 |
| OCEANFREIGHT INC | COM | Y64202107 | 52 | 38,755 | SH | DEFINED | 01 |
| OCEANFREIGHT INC | COM | Y64202107 | 256 | 190,697 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEEKAY CORPORATION | COM | Y8564W103 | 194 | 8,882 | SH | DEFINED | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 35 | SH | OTHER | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2,891 | 132,183 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 307 | 14,042 | SH | DEFINED | 09 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2 | 80 | SH | DEFINED | 10 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 121 | 14,461 | SH | DEFINED | 01 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 679 | 81,297 | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 249 | 29,800 | SH | DEFINED | 09 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 0 | 20 | SH | DEFINED | 10 |
| AAON INC | COM | 000360206 | 762 | 37,939 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 2,569 | 127,933 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 658 | 32,750 | SH | DEFINED | 09 |
| AAR CORP | COM | 000361105 | 4,400 | 200,556 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 9,693 | 441,804 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 2,101 | 95,741 | SH | DEFINED | 09 |
| AAR CORP | COM | 000361105 | 1 | 50 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 8,773 | 437,763 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 369 | 18,395 | SH | OTHER | 01 |
| ABB LTD | COM | 000375204 | 4,764 | 237,723 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 594 | 29,620 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 132 | 6,600 | SH | DEFINED | 07,10 |
| ABB LTD | COM | 000375204 | 2,421 | 120,807 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 2,301 | 114,834 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 21 | 1,061 | SH | OTHER | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 475 | 65,846 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 11 | 1,579 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 188 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 3,027 | 419,197 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 851 | 117,800 | SH | DEFINED | 09 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 94 | SH | DEFINED | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 67 | 18,643 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 130 | 36,127 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 40 | 11,588 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 97 | 27,867 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 12 | 3,500 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,615 | 193,608 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 221 | 26,555 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 305 | 36,540 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 9 | 1,045 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 9,075 | 1,088,138 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,872 | 224,500 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 182 | 21,840 | SH | DEFINED | 10 |
| ABM INDS INC | COM | 000957100 | 3,621 | 172,112 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 21 | 1,000 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 10,246 | 486,987 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 2,229 | 105,951 | SH | DEFINED | 09 |
| ABM INDS INC | COM | 000957100 | 2 | 100 | SH | DEFINED | 10 |
| AEP INDS INC | COM | 001031103 | 575 | 14,401 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 2,203 | 55,220 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 567 | 14,200 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 203 | 24,060 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,564 | 185,783 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 555 | 65,856 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 0 | 50 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 37,579 | 879,257 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 7,138 | 166,999 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 9,905 | 231,746 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 5,944 | 139,070 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 18 | 425 | SH | DEFINED | 07,10 |
| AFLAC INC | COM | 001055102 | 167,670 | 3,923,021 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 35,360 | 827,319 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 3,527 | 82,511 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 459 | 10,735 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 1,105 | 39,977 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 245 | 8,870 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 111 | 4,009 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 202 | 7,300 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 16,993 | 615,032 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 655 | 23,701 | SH | DEFINED | 09 |
| AGCO CORP | COM | 001084102 | 48 | 1,748 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 1,223 | 34,682 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 77 | 2,190 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 26 | 725 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 15 | 417 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 16,357 | 463,767 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 603 | 17,100 | SH | DEFINED | 09 |
| AGL RES INC | COM | 001204106 | 189 | 5,370 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| A H BELO CORP | COM | 001282102 | 41 | 12,638 | SH | DEFINED | 01 |
| A H BELO CORP | COM | 001282102 | 99 | 30,614 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 12,193 | 822,712 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 102 | 6,851 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 849 | 57,304 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 31 | 2,101 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 20 | 1,365 | SH | DEFINED | 07,10 |
| AES CORP | COM | 00130H105 | 84,616 | 5,709,608 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 16,064 | 1,083,970 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 417 | 28,160 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 5 | 321 | SH | OTHER | 10 |
| AK STL HLDG CORP | COM | 001547108 | 2,246 | 113,822 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 16 | 805 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AK STL HLDG CORP | COM | 001547108 | 108 | 5,454 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 114 | SH | OTHER | 04 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 70 | SH | DEFINED | 07,10 |
| AK STL HLDG CORP | COM | 001547108 | 17,008 | 862,060 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 2,834 | 143,653 | SH | DEFINED | 09 |
| AK STL HLDG CORP | COM | 001547108 | 49 | 2,468 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 73 | SH | OTHER | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,192 | 51,920 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 13 | 573 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 1 | 65 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 25,870 | 1,127,243 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 1,075 | 46,843 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 7 | 300 | SH | DEFINED | 10 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1,043 | 23,869 | SH | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 6,445 | 147,543 | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1,804 | 41,300 | SH | DEFINED | 09 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 2 | 40 | SH | DEFINED | 10 |
| AMICAS INC | COM | 001712108 | 247 | 68,615 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 1,146 | 318,412 | SH | DEFINED | 01,08 |
| AMICAS INC | COM | 001712108 | 91 | 25,300 | SH | DEFINED | 09 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,120 | 117,781 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 19 | 1,970 | SH | DEFINED | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3,244 | 341,095 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 809 | 85,091 | SH | DEFINED | 09 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMR CORP | COM | 001765106 | 1,510 | 189,984 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 2 | 215 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 28 | 3,469 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 7,386 | 929,105 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 475 | 59,800 | SH | DEFINED | 09 |
| AMR CORP | COM | 001765106 | 16 | 1,970 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 416 | 70,320 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1,557 | 263,086 | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 387 | 65,400 | SH | DEFINED | 09 |
| AP PHARMA INC | COM | 00202J203 | 7 | 8,435 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J203 | 11 | 13,209 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 221,187 | 8,189,078 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 24,738 | 915,899 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 40,113 | 1,485,116 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 27,756 | 1,027,607 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 264 | 9,780 | SH | DEFINED | 07,10 |
| AT&T INC | COM | 00206R102 | 1,421,897 | 52,643,348 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 279,876 | 10,361,928 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 13,984 | 517,730 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 3,165 | 117,191 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 2,728 | 150,280 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 41 | 2,256 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 6,977 | 384,413 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 1,354 | 74,601 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ATMI INC | COM | 00207R101 | 1 | 50 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 827 | 46,249 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 5,279 | 295,067 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,479 | 82,669 | SH | DEFINED | 09 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 60 | SH | DEFINED | 10 |
| ATS MED INC | COM | 002083103 | 158 | 59,016 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 7 | 2,487 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 1,042 | 388,890 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 339 | 126,400 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 3,905 | 197,631 | SH | DEFINED | 01 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 13 | 670 | SH | DEFINED | 04 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 6,503 | 329,106 | SH | DEFINED | 01,08 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 989 | 50,049 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AU OPTRONICS CORP | COM | 002255107 | 1,480 | 152,858 | SH | DEFINED | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 1 | 117 | SH | OTHER | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 82 | 8,423 | SH | DEFINED | 04 |
| AU OPTRONICS CORP | COM | 002255107 | 438 | 45,226 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 7 | 721 | SH | DEFINED | 10 |
| AVI BIOPHARMA INC | COM | 002346104 | 114 | 66,345 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 1,230 | 714,839 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 635 | 369,015 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 189 | 15,807 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 1 | 44 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 1,478 | 123,850 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | DEFINED | 10 |
| AXT INC | COM | 00246W103 | 63 | 32,571 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 103 | 53,544 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 1,692 | 42,123 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 4,680 | 116,494 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 1,213 | 30,200 | SH | DEFINED | 09 |
| AZZ INC | COM | 002474104 | 6 | 145 | SH | DEFINED | 10 |
| AZZ INC | COM | 002474104 | 4 | 100 | SH | OTHER | 10 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 59 | 137,068 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 4,440 | SH | DEFINED | 04 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 120 | 277,016 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 3,726 | 141,121 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535201 | 58 | 2,200 | SH | OTHER | 01 |
| AARONS INC | COM | 002535201 | 572 | 21,660 | SH | DEFINED | 04 |
| AARONS INC | COM | 002535201 | 264 | 10,015 | SH | OTHER | 04 |
| AARONS INC | COM | 002535201 | 8,536 | 323,347 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 161 | 6,100 | SH | DEFINED | 09 |
| AARONS INC | COM | 002535201 | 528 | 20,015 | SH | DEFINED | 10 |
| AARONS INC | COM | 002535201 | 3 | 125 | SH | OTHER | 10 |
| AARONS INC | COM | 002535300 | 505 | 24,642 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535300 | 538 | 26,266 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| ABAXIS INC | COM | 002567105 | 1,457 | 54,475 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 134 | 5,025 | SH | OTHER | 01 |
| ABAXIS INC | COM | 002567105 | 534 | 19,975 | SH | DEFINED | 04 |
| ABAXIS INC | COM | 002567105 | 16 | 590 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 41 | 1,530 | SH | DEFINED | 07,10 |
| ABAXIS INC | COM | 002567105 | 5,417 | 202,499 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,452 | 54,281 | SH | DEFINED | 09 |
| ABAXIS INC | COM | 002567105 | 236 | 8,820 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 244,262 | 4,937,571 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 74,411 | 1,504,174 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 106,826 | 2,159,404 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 96,327 | 1,947,186 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 325 | 6,575 | SH | DEFINED | 07,10 |
| ABBOTT LABS | COM | 002824100 | 653,632 | 13,212,686 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 136,287 | 2,754,946 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 34,713 | 701,689 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 14,489 | 292,888 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3,419 | 103,989 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 29 | 893 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 279 | 8,479 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5 | 140 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 24,961 | 759,156 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5,000 | 152,076 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 109 | 3,314 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 1 | 30 | SH | OTHER | 10 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 2 | 26,900 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 7 | 106,932 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 3 | 51,540 | | DEFINED | 04 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 150 | 12,500 | SH | DEFINED | 01 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 60 | 5,017 | SH | OTHER | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 1,146 | 148,116 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 2,195 | 283,628 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC | COM | 00350L109 | 460 | 59,400 | SH | DEFINED | 09 |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 50 | SH | DEFINED | 10 |
| ABIOMED INC | COM | 003654100 | 431 | 44,406 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 2,718 | 279,909 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 753 | 77,600 | SH | DEFINED | 09 |
| ABIOMED INC | COM | 003654100 | 0 | 50 | SH | DEFINED | 10 |
| ABOVENET INC | COM | 00374N107 | 886 | 18,172 | SH | DEFINED | 01 |
| ABOVENET INC | COM | 00374N107 | 4,850 | 99,466 | SH | DEFINED | 01,08 |
| ABOVENET INC | COM | 00374N107 | 1,492 | 30,600 | SH | DEFINED | 09 |
| ABOVENET INC | COM | 00374N107 | 2 | 40 | SH | DEFINED | 10 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 105 | 2,884 | SH | DEFINED | 01 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 686 | 18,858 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1 | 20 | SH | DEFINED | 10 |
| ABRAXAS PETE CORP | COM | 003830106 | 68 | 38,167 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 208 | 116,135 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ACACIA RESH CORP | COM | 003881307 | 143 | 16,394 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 1,929 | 221,523 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 552 | 63,400 | SH | DEFINED | 09 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 64 | 37,633 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 162 | 95,006 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,735 | 115,141 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 6,738 | 447,114 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,354 | 89,833 | SH | DEFINED | 09 |
| ACADIA RLTY TR | COM | 004239109 | 1 | 62 | SH | DEFINED | 10 |
| ACCELRYIS INC | COM | 00430U103 | 247 | 42,649 | SH | DEFINED | 01 |
| ACCELRYIS INC | COM | 00430U103 | 1,365 | 235,298 | SH | DEFINED | 01,08 |
| ACCELRYIS INC | COM | 00430U103 | 421 | 72,600 | SH | DEFINED | 09 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 26 | 20,615 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 496 | 76,316 | SH | DEFINED | 01 |
| ACCURAY INC | COM | 004397105 | 2,498 | 384,265 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 570 | 87,657 | SH | DEFINED | 09 |
| ACCURAY INC | COM | 004397105 | 0 | 70 | SH | DEFINED | 10 |
| ACETO CORP | COM | 004446100 | 1,751 | 264,442 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 2,836 | 428,427 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 426 | 64,400 | SH | DEFINED | 09 |
| ACETO CORP | COM | 004446100 | 0 | 50 | SH | DEFINED | 10 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 16 | 10,200 | SH | DEFINED | 01 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 22 | 13,756 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 755 | 49,924 | SH | DEFINED | 01 |
| ACI WORLDWIDE INC | COM | 004498101 | 110 | 7,300 | SH | OTHER | 04 |
| ACI WORLDWIDE INC | COM | 004498101 | 5,894 | 389,539 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 1,315 | 86,898 | SH | DEFINED | 09 |
| ACI WORLDWIDE INC | COM | 004498101 | 1 | 70 | SH | DEFINED | 10 |
| ACME PACKET INC | COM | 004764106 | 482 | 48,196 | SH | DEFINED | 01 |
| ACME PACKET INC | COM | 004764106 | 3,106 | 310,336 | SH | DEFINED | 01,08 |
| ACME PACKET INC | COM | 004764106 | 880 | 87,900 | SH | DEFINED | 09 |
| ACME PACKET INC | COM | 004764106 | 1 | 60 | SH | DEFINED | 10 |
| ACME UTD CORP | COM | 004816104 | 33 | 3,608 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 87 | 9,668 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1,175 | 50,492 | SH | DEFINED | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 23 | 970 | SH | DEFINED | 04 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 7,465 | 320,652 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2,139 | 91,900 | SH | DEFINED | 09 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1 | 50 | SH | DEFINED | 10 |
| ACORN ENERGY INC | COM | 004848107 | 58 | 10,692 | SH | DEFINED | 01 |
| ACORN ENERGY INC | COM | 004848107 | 89 | 16,238 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 1,317 | 108,178 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACTEL CORP | COM | 004934105 | 3,540 | 290,862 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 805 | 66,133 | SH | DEFINED | 09 |
| ACTEL CORP | COM | 004934105 | 0 | 40 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 35 | 40,370 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 81 | 94,722 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 200 | SH | DEFINED | 10 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 142 | 51,225 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 958 | 345,897 | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 184 | 66,600 | SH | DEFINED | 09 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 11,520 | 929,778 | SH | DEFINED | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 337 | 27,170 | SH | OTHER | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,504 | 202,075 | SH | DEFINED | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 197 | 15,860 | SH | OTHER | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 33,401 | 2,695,816 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3,201 | 258,366 | SH | DEFINED | 09 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 794 | 64,063 | SH | DEFINED | 10 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 6 | 500 | SH | OTHER | 10 |
| ACTUATE CORP | COM | 00508B102 | 292 | 50,537 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 2,094 | 362,852 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 666 | 115,400 | SH | DEFINED | 09 |
| ACTUATE CORP | COM | 00508B102 | 1 | 120 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 1,613 | 100,454 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 13 | 800 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 8,607 | 535,958 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 2,564 | 159,630 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 35 | 2,170 | SH | DEFINED | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2,820 | 87,554 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 49 | 1,510 | SH | OTHER | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 286 | 8,880 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 12,019 | 373,154 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,073 | 95,408 | SH | DEFINED | 09 |
| ACUITY BRANDS INC | COM | 00508Y102 | 246 | 7,635 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 173 | 33,886 | SH | DEFINED | 01 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 525 | 102,735 | SH | DEFINED | 01,08 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 123 | 24,000 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 968 | 102,311 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 0 | 40 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 7,529 | 795,869 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 1,480 | 156,500 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 1 | 120 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 139 | 6,953 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 313 | 15,587 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,525 | 456,457 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 1 | 355 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 4,130 | 1,236,503 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,023 | 306,342 | SH | DEFINED | 09 |
| ADAPTEC INC | COM | 00651F108 | 1 | 230 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADEPT TECHNOLOGY INC | COM | 006854202 | 17 | 5,134 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 31 | 9,531 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,105 | 42,079 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 11 | 405 | SH | DEFINED | 04 |
| ADMINISTAFF INC | COM | 007094105 | 5,295 | 201,569 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,262 | 48,047 | SH | DEFINED | 09 |
| ADMINISTAFF INC | COM | 007094105 | 1 | 50 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 88,363 | 2,674,428 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 12,282 | 371,738 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 76,425 | 2,313,107 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 14,134 | 427,793 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 150,647 | 4,559,534 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 30,354 | 918,709 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 21,025 | 636,348 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 2,759 | 83,492 | SH | OTHER | 10 |
| ADOLOR CORP | COM | 00724X102 | 571 | 358,886 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 1,137 | 714,864 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 218 | 136,800 | SH | DEFINED | 09 |
| ADOLOR CORP | COM | 00724X102 | 0 | 100 | SH | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 2,729 | 111,160 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 30 | 1,210 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 477 | 19,436 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 22 | 885 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 15,953 | 649,830 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 3,228 | 131,500 | SH | DEFINED | 09 |
| ADTRAN INC | COM | 00738A106 | 313 | 12,760 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 362 | 64,676 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2,264 | 404,367 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 550 | 98,185 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,048 | 77,588 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 598 | 15,225 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3 | 70 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 24 | 600 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 24,436 | 622,095 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 997 | 25,379 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7 | 190 | SH | DEFINED | 10 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 229 | 52,746 | SH | DEFINED | 01 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 1,854 | 427,259 | SH | DEFINED | 01,08 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 540 | 124,400 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 167 | 42,048 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1,430 | 360,241 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 442 | 111,300 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0 | 70 | SH | DEFINED | 10 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 19 | 22,380 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 19 | 21,798 | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 182 | 44,071 | SH | DEFINED | 01 |
| ADVOCAT INC | COM | 007586100 | 69 | 9,494 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVOCAT INC | COM | 007586100 | 96 | 13,284 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 16 | 12,360 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 22 | 16,572 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 709 | 25,876 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U200 | 2 | 55 | SH | OTHER | 01 |
| ADVANTEST CORP | COM | 00762U200 | 48 | 1,745 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U200 | 241 | 8,795 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 5 | 180 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 921 | 36,618 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 27 | 1,085 | SH | OTHER | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 244 | 9,705 | SH | DEFINED | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 14 | 555 | SH | OTHER | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 3,728 | 148,292 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 971 | 38,628 | SH | DEFINED | 09 |
| ADVISORY BRD CO | COM | 00762W107 | 252 | 10,015 | SH | DEFINED | 10 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 10 | 66,843 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 71 | 10,061 | SH | DEFINED | 04 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 3 | 400 | SH | OTHER | 10 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,912 | 70,459 | SH | DEFINED | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 32 | 1,175 | SH | OTHER | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 210 | 7,734 | SH | DEFINED | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 18 | 655 | SH | OTHER | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 15,544 | 572,734 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 154 | 5,682 | SH | DEFINED | 10 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 5 | 15,527 | SH | DEFINED | 01 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 7 | 23,954 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 2,531 | 58,228 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 12 | 280 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 248 | 5,700 | SH | OTHER | 04 |
| AEROPOSTALE | COM | 007865108 | 16,522 | 380,074 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 20 | 450 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3,806 | 672,509 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 30 | 5,266 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 250 | 44,176 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 560 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 670 | SH | DEFINED | 07,10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 27,426 | 4,845,519 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5,891 | 1,040,870 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 70 | 12,327 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 7 | 1,258 | SH | OTHER | 10 |
| AEGON N V | COM | 007924103 | 3,791 | 448,109 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 429 | 50,709 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 3,572 | 422,185 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 434 | 51,349 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 109 | 12,900 | SH | DEFINED | 07,10 |
| AEGON N V | COM | 007924103 | 679 | 80,285 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 1,706 | 201,684 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|---------|----|---------|-------|
| ADVANTA CORP | COM | 007942105 | 18 | 32,548 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 24 | 43,701 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 16 | 28,548 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 62 | 111,513 | SH | DEFINED | 01,08 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 8 | 14,111 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 11 | 18,806 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 748 | 52,503 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,384 | 307,836 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,036 | 72,737 | SH | DEFINED | 09 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 100 | SH | DEFINED | 10 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,176 | 29,224 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 20 | 500 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 7,571 | 188,088 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,514 | 37,624 | SH | DEFINED | 09 |
| ADVENT SOFTWARE INC | COM | 007974108 | 30 | 750 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 30 | 6,096 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 43 | 8,629 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 458 | 16,315 | SH | DEFINED | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 3,283 | 116,859 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 932 | 33,181 | SH | DEFINED | 09 |
| AETRIUM INC | COM | 00817R103 | 26 | 11,967 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 41 | 18,601 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 13,750 | 494,078 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 256 | 9,211 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 748 | 26,893 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 19 | 691 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 8 | 295 | SH | DEFINED | 07,10 |
| AETNA INC NEW | COM | 00817Y108 | 106,454 | 3,825,139 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 21,808 | 783,623 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 384 | 13,800 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 339 | 12,180 | SH | OTHER | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 5,882 | 108,579 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 350 | 6,455 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 999 | 18,435 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 376 | 6,946 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2 | 45 | SH | DEFINED | 07,10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 44,130 | 814,663 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 9,278 | 171,283 | SH | DEFINED | 09 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 977 | 18,039 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 8 | 153 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,510 | 38,615 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 328 | 5,045 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,031 | 15,864 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 229 | 3,520 | SH | OTHER | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 15,478 | 238,094 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 892 | 13,725 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AFFYMAX INC | COM | 00826A109 | 758 | 31,712 | SH | DEFINED | 01 |
| AFFYMAX INC | COM | 00826A109 | 2,556 | 106,992 | SH | DEFINED | 01,08 |
| AFFYMAX INC | COM | 00826A109 | 793 | 33,214 | SH | DEFINED | 09 |
| AFFYMAX INC | COM | 00826A109 | 3 | 145 | SH | DEFINED | 10 |
| AFFYMAX INC | COM | 00826A109 | 2 | 95 | SH | OTHER | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 1,108 | 126,241 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 270 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 7,460 | 849,686 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 1,442 | 164,200 | SH | DEFINED | 09 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 140 | SH | DEFINED | 10 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 26 | 5,296 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 47 | 9,545 | SH | DEFINED | 01,08 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 164 | 30,781 | SH | DEFINED | 01 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 1,040 | 194,801 | SH | DEFINED | 01,08 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 324 | 60,700 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12,862 | 462,166 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 185 | 6,661 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,610 | 57,863 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 323 | 11,604 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 81,246 | 2,919,379 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17,310 | 621,991 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 633 | 22,756 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 29 | 1,042 | SH | OTHER | 10 |
| AGILYSYS INC | COM | 00847J105 | 2,151 | 326,331 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 3,032 | 460,016 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 287 | 43,623 | SH | DEFINED | 09 |
| AGILYSYS INC | COM | 00847J105 | 2 | 240 | SH | DEFINED | 10 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,540 | 22,702 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 3 | 40 | SH | OTHER | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 93 | 1,370 | SH | DEFINED | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 14 | 200 | SH | OTHER | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 561 | 8,264 | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 7 | 100 | SH | DEFINED | 10 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 27 | 400 | SH | OTHER | 10 |
| AGREE REALTY CORP | COM | 008492100 | 1,157 | 50,452 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 2,489 | 108,562 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM | 008492100 | 443 | 19,300 | SH | DEFINED | 09 |
| AGREE REALTY CORP | COM | 008492100 | 0 | 10 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| AGRIUM INC | COM | 008916108 | 2,628 | 52,776 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 215 | 4,315 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 2,488 | 49,964 | SH | DEFINED | 04 |
| AGRIUM INC | COM | 008916108 | 389 | 7,810 | SH | OTHER | 04 |
| AGRIUM INC | COM | 008916108 | 93 | 1,875 | SH | DEFINED | 07,10 |
| AGRIUM INC | COM | 008916108 | 403 | 8,090 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 1,335 | 26,814 | SH | DEFINED | 10 |
| AIR METHODS CORP | COM | 009128307 | 857 | 26,321 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AIR METHODS CORP | COM | 009128307 | 156 | 4,800 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 3,414 | 104,811 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 886 | 27,200 | SH | DEFINED | 09 |
| AIR METHODS CORP | COM | 009128307 | 9 | 280 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 79,470 | 1,024,363 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14,490 | 186,775 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 76,469 | 985,677 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 15,982 | 206,013 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 32 | 410 | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 141,429 | 1,823,009 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 29,509 | 380,368 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 21,781 | 280,756 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3,305 | 42,599 | SH | OTHER | 10 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 135 | 39,160 | SH | DEFINED | 01 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,354 | 391,341 | SH | DEFINED | 01,08 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 484 | 140,000 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 3,202 | 66,196 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 15 | 320 | SH | OTHER | 01 |
| AIRGAS INC | COM | 009363102 | 2,200 | 45,475 | SH | DEFINED | 04 |
| AIRGAS INC | COM | 009363102 | 410 | 8,475 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 33,213 | 686,648 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 6,302 | 130,285 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 150 | 3,107 | SH | DEFINED | 10 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 999 | 159,774 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 13 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 8,356 | 1,337,021 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,750 | 279,935 | SH | DEFINED | 09 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 230 | SH | DEFINED | 10 |
| AIRVANA INC | COM | 00950V101 | 504 | 74,494 | SH | DEFINED | 01 |
| AIRVANA INC | COM | 00950V101 | 1,623 | 239,762 | SH | DEFINED | 01,08 |
| AIRVANA INC | COM | 00950V101 | 450 | 66,514 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4,519 | 229,620 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 154 | 7,811 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,527 | 77,610 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 38 | 1,912 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29,008 | 1,473,963 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5,767 | 293,052 | SH | DEFINED | 09 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 474 | 24,083 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 276 | SH | OTHER | 10 |
| AKEENA SOLAR INC DE | COM | 009720103 | 5 | 4,800 | SH | DEFINED | 01 |
| AKEENA SOLAR INC DE | COM | 009720103 | 64 | 56,678 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 84 | 61,612 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 660 | 481,646 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 186 | 135,700 | SH | DEFINED | 09 |
| ALAMO GROUP INC | COM | 011311107 | 193 | 12,232 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 872 | 55,163 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 308 | 19,500 | SH | DEFINED | 09 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 1 | 2,400 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 15 | 26,000 | SH | DEFINED | 04 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 1 | 2,442 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,420 | 53,005 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 3 | 105 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 10,401 | 388,244 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,384 | 88,981 | SH | DEFINED | 09 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2 | 80 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 455 | 49,206 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,571 | 386,091 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,034 | 111,736 | SH | DEFINED | 09 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1 | 80 | SH | DEFINED | 10 |
| ALBANY INTL CORP | COM | 012348108 | 3,293 | 169,717 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 6 | 315 | SH | OTHER | 01 |
| ALBANY INTL CORP | COM | 012348108 | 104 | 5,365 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 4 | 200 | SH | OTHER | 04 |
| ALBANY INTL CORP | COM | 012348108 | 7,078 | 364,839 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,248 | 64,308 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 53 | 2,730 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,825 | 210,784 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 193 | 22,270 | SH | OTHER | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 3,343 | 386,031 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 532 | 61,469 | SH | DEFINED | 09 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBEMARLE CORP | COM | 012653101 | 2,220 | 64,176 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 17 | 500 | SH | OTHER | 01 |
| ALBEMARLE CORP | COM | 012653101 | 311 | 8,989 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 52 | 1,500 | SH | OTHER | 04 |
| ALBEMARLE CORP | COM | 012653101 | 18,917 | 546,723 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 227 | 6,555 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 208 | 6,000 | SH | OTHER | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,990 | 71,897 | SH | DEFINED | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 112 | 4,055 | SH | OTHER | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 662 | 23,916 | SH | DEFINED | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 190 | 6,850 | SH | OTHER | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 13,064 | 471,971 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 438 | 15,813 | SH | DEFINED | 09 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 500 | 18,075 | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 83 | 3,000 | SH | OTHER | 10 |
| ALCOA INC | COM | 013817101 | 24,633 | 1,877,500 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 2,463 | 187,726 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 9,474 | 722,110 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 1,640 | 125,000 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 23 | 1,740 | SH | DEFINED | 07,10 |
| ALCOA INC | COM | 013817101 | 109,740 | 8,364,294 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 22,666 | 1,727,615 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 1,769 | 134,838 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 46 | 3,526 | SH | OTHER | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 2,364 | 526,498 | SH | DEFINED | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 255 | 56,793 | SH | OTHER | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 1,560 | 347,334 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALCATEL-LUCENT | COM | 013904305 | 43 | 9,546 | SH | OTHER | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 537 | 119,616 | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT | COM | 013904305 | 649 | 144,636 | SH | DEFINED | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 3 | 750 | SH | OTHER | 10 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,293 | 40,284 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1 | 35 | SH | OTHER | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1 | 30 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 8,408 | 262,000 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 9,325 | 290,580 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 125 | 3,900 | SH | DEFINED | 09 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3 | 100 | SH | DEFINED | 10 |
| ALESCO FINL INC | COM | 014485106 | 15 | 11,600 | SH | DEFINED | 01 |
| ALESCO FINL INC | COM | 014485106 | 199 | 159,586 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDERS INC | COM | 014752109 | 1,594 | 5,388 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 6,853 | 23,161 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 1,384 | 4,679 | SH | DEFINED | 09 |
| ALEXANDERS INC | COM | 014752109 | 3 | 10 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 59 | 200 | SH | OTHER | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 3,302 | 60,761 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2 | 30 | SH | OTHER | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 12 | 220 | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 17,875 | 328,889 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 31 | 570 | SH | DEFINED | 10 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3,277 | 73,564 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1 | 25 | SH | OTHER | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 47 | 1,055 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 127 | 2,857 | SH | OTHER | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 10,323 | 231,779 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 9 | 200 | SH | DEFINED | 10 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 45 | 19,932 | SH | DEFINED | 01 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 115 | 51,137 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 428 | 14,578 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 545 | 18,535 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 1,066 | 36,273 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 300 | 10,200 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,625 | 114,288 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7,801 | 548,606 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,934 | 136,011 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2 | 130 | SH | DEFINED | 10 |
| ALKERMES INC | COM | 01642T108 | 1,300 | 141,438 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 5 | 500 | SH | OTHER | 01 |
| ALKERMES INC | COM | 01642T108 | 7,662 | 833,727 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 2,023 | 220,122 | SH | DEFINED | 09 |
| ALKERMES INC | COM | 01642T108 | 2 | 200 | SH | DEFINED | 10 |
| ALLEGHANY CORP DEL | COM | 017175100 | 448 | 1,729 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 3 | 10 | SH | OTHER | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 39 | 152 | SH | DEFINED | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 4,306 | 16,622 | SH | DEFINED | 01,08 |

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ALLEGHANY CORP DEL COM 017175100 5,521 21,313 SH DEFINED 10

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

ALLEGHENY ENERGY INC COM 017361106 5,433 204,851 SH DEFINED 01
 ALLEGHENY ENERGY INC COM 017361106 89 3,348 SH OTHER 01
 ALLEGHENY ENERGY INC COM 017361106 386 14,567 SH DEFINED 04
 ALLEGHENY ENERGY INC COM 017361106 5 173 SH OTHER 04
 ALLEGHENY ENERGY INC COM 017361106 6 240 SH DEFINED 07,10
 ALLEGHENY ENERGY INC COM 017361106 37,880 1,428,341 SH DEFINED 01,08
 ALLEGHENY ENERGY INC COM 017361106 7,727 291,367 SH DEFINED 09
 ALLEGHENY ENERGY INC COM 017361106 160 6,035 SH DEFINED 10
 ALLEGHENY ENERGY INC COM 017361106 2 72 SH OTHER 10

ALLEGHENY TECHNOLOGIES INC COM 01741R102 4,218 120,537 SH DEFINED 01
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 56 1,614 SH OTHER 01
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 648 18,533 SH DEFINED 04
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 315 9,004 SH OTHER 04
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 2 65 SH DEFINED 07,10
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 29,187 834,139 SH DEFINED 01,08
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 5,932 169,541 SH DEFINED 09
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 445 12,717 SH DEFINED 10
 ALLEGHENY TECHNOLOGIES INC COM 01741R102 2 56 SH OTHER 10

ALLEGIANT TRAVEL CO COM 01748X102 795 20,868 SH DEFINED 01
 ALLEGIANT TRAVEL CO COM 01748X102 75 1,980 SH OTHER 04
 ALLEGIANT TRAVEL CO COM 01748X102 4,989 130,970 SH DEFINED 01,08
 ALLEGIANT TRAVEL CO COM 01748X102 1,443 37,887 SH DEFINED 09
 ALLEGIANT TRAVEL CO COM 01748X102 1 30 SH DEFINED 10

ALLERGAN INC COM 018490102 22,076 388,941 SH DEFINED 01
 ALLERGAN INC COM 018490102 809 14,254 SH OTHER 01
 ALLERGAN INC COM 018490102 1,124 19,794 SH DEFINED 04
 ALLERGAN INC COM 018490102 595 10,480 SH OTHER 04
 ALLERGAN INC COM 018490102 16 275 SH DEFINED 07,10
 ALLERGAN INC COM 018490102 147,538 2,599,327 SH DEFINED 01,08
 ALLERGAN INC COM 018490102 30,553 538,280 SH DEFINED 09
 ALLERGAN INC COM 018490102 808 14,234 SH DEFINED 10
 ALLERGAN INC COM 018490102 72 1,260 SH OTHER 10

ALLETE INC COM 018522300 7,247 215,891 SH DEFINED 01
 ALLETE INC COM 018522300 27 810 SH OTHER 01
 ALLETE INC COM 018522300 217 6,470 SH DEFINED 04
 ALLETE INC COM 018522300 14,053 418,627 SH DEFINED 01,08
 ALLETE INC COM 018522300 2,036 60,657 SH DEFINED 09
 ALLETE INC COM 018522300 155 4,623 SH DEFINED 10

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

ALLIANCE DATA SYSTEMS CORP COM 018581108 2,040 33,403 SH DEFINED 01
 ALLIANCE DATA SYSTEMS CORP COM 018581108 4 60 SH OTHER 01
 ALLIANCE DATA SYSTEMS CORP COM 018581108 119 1,945 SH DEFINED 04
 ALLIANCE DATA SYSTEMS CORP COM 018581108 110 1,795 SH OTHER 04
 ALLIANCE DATA SYSTEMS CORP COM 018581108 22,818 373,582 SH DEFINED 01,08
 ALLIANCE DATA SYSTEMS CORP COM 018581108 1,625 26,601 SH DEFINED 09
 ALLIANCE DATA SYSTEMS CORP COM 018581108 148 2,430 SH DEFINED 10

ALLIANCE HEALTHCARE SRVCS IN COM 018606202 357 63,097 SH DEFINED 01

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 1,461 | 258,068 | SH | DEFINED | 01,08 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 391 | 69,099 | SH | DEFINED | 09 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 0 | 50 | SH | DEFINED | 10 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 29 | 23,142 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 31 | 24,497 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 763 | 170,393 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 3,451 | 770,371 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 949 | 211,800 | SH | DEFINED | 09 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 190 | SH | DEFINED | 10 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,565 | 56,198 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3 | 100 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 23 | 820 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 240 | 8,600 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 22,009 | 790,270 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,268 | 45,525 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 11 | 384 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,138 | 14,614 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 19 | 240 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 14,410 | 185,098 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 50 | 647 | SH | DEFINED | 09 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 23 | 295 | SH | DEFINED | 10 |
| ALLIANZ SE | COM | 018805101 | 8,516 | 682,339 | SH | DEFINED | 01 |
| ALLIANZ SE | COM | 018805101 | 123 | 9,830 | SH | OTHER | 01 |
| ALLIANZ SE | COM | 018805101 | 2,699 | 216,279 | SH | DEFINED | 04 |
| ALLIANZ SE | COM | 018805101 | 103 | 8,245 | SH | OTHER | 04 |
| ALLIANZ SE | COM | 018805101 | 2,950 | 236,409 | SH | DEFINED | 01,08 |
| ALLIANZ SE | COM | 018805101 | 768 | 61,510 | SH | DEFINED | 10 |
| ALLIANZ SE | COM | 018805101 | 15 | 1,200 | SH | OTHER | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 159 | 5,820 | SH | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 74 | 2,700 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 63 | 2,300 | SH | OTHER | 10 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 87 | 10,189 | SH | DEFINED | 01 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 110 | 12,914 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 277 | 90,139 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 22 | 7,010 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 7 | 2,284 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3,147 | 1,025,069 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1,274 | 415,125 | SH | DEFINED | 09 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1 | 360 | SH | DEFINED | 10 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 36 | 6,826 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 83 | 16,010 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 181 | 6,692 | SH | DEFINED | 01 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 835 | 30,886 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 108 | 4,000 | SH | DEFINED | 09 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 21 | 4,538 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 68 | 14,408 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 173 | 61,901 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 925 | 330,319 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 124 | 44,300 | SH | DEFINED | 09 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 32 | 12,930 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 43 | 17,415 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 557 | 56,879 | SH | DEFINED | 01 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3,806 | 388,813 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1,334 | 136,237 | SH | DEFINED | 09 |
| ALLION HEALTHCARE INC | COM | 019615103 | 827 | 141,308 | SH | DEFINED | 01 |
| ALLION HEALTHCARE INC | COM | 019615103 | 1,593 | 272,250 | SH | DEFINED | 01,08 |
| ALLION HEALTHCARE INC | COM | 019615103 | 154 | 26,300 | SH | DEFINED | 09 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 374 | 85,799 | SH | DEFINED | 01 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 2,031 | 465,759 | SH | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 525 | 120,400 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1,134 | 156,404 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 16 | 2,150 | SH | OTHER | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 3,758 | 518,406 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 848 | 116,927 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 4 | 530 | SH | DEFINED | 10 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 3 | 360 | SH | OTHER | 10 |
| ALLOY INC | COM | 019855303 | 201 | 29,759 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855303 | 166 | 24,451 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 1,325 | 65,361 | SH | DEFINED | 01 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 239 | 11,795 | SH | OTHER | 01 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 936 | 46,180 | SH | DEFINED | 04 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 116 | 5,699 | SH | OTHER | 04 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 81 | 4,015 | SH | DEFINED | 07,10 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 3,920 | 193,396 | SH | DEFINED | 01,08 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 435 | 21,470 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 33,439 | 1,092,074 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 1,078 | 35,206 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 13,209 | 431,388 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,398 | 78,306 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 22 | 705 | SH | DEFINED | 07,10 |
| ALLSTATE CORP | COM | 020002101 | 141,480 | 4,620,517 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 28,813 | 941,002 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 2,728 | 89,096 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 152 | 4,948 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 840 | 28,243 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 13 | 450 | SH | DEFINED | 04 |
| ALMOST FAMILY INC | COM | 020409108 | 2,537 | 85,275 | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC | COM | 020409108 | 556 | 18,700 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,119 | 49,342 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 7,158 | 315,628 | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,892 | 83,400 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1 | 60 | SH | DEFINED | 10 |
| ALON USA ENERGY INC | COM | 020520102 | 1,850 | 186,327 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALON USA ENERGY INC | COM | 020520102 | 2,765 | 278,406 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC | COM | 020520102 | 193 | 19,400 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2,017 | 57,478 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2 | 45 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 17 | 493 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 148 | 4,227 | SH | OTHER | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 18,192 | 518,296 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,757 | 50,066 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 11 | 308 | SH | DEFINED | 10 |
| ALPHA PRO TECH LTD | COM | 020772109 | 140 | 25,000 | SH | DEFINED | 04 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 163 | 35,474 | SH | DEFINED | 01 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 1,096 | 238,333 | SH | DEFINED | 01,08 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 351 | 76,400 | SH | DEFINED | 09 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 2 | 177 | SH | DEFINED | 01 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 133 | 13,950 | SH | DEFINED | 04 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 145 | 16,150 | SH | DEFINED | 04 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 11 | 9,830 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 134 | 116,856 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 25,605 | 1,248,407 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 2,731 | 133,173 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 29,316 | 1,429,372 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 4,699 | 229,114 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 51,907 | 2,530,801 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 10,520 | 512,913 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 6,601 | 321,861 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 1,370 | 66,786 | SH | OTHER | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 9 | 8,693 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 12 | 11,708 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1,711 | 152,931 | SH | DEFINED | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 13 | 1,200 | SH | OTHER | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 3,693 | 330,003 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 760 | 67,900 | SH | DEFINED | 09 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1 | 60 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 50,610 | 2,841,662 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,100 | 230,229 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,361 | 637,904 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,396 | 246,816 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 64 | 3,585 | SH | DEFINED | 07,10 |
| ALTRIA GROUP INC | COM | 02209S103 | 304,890 | 17,119,030 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 64,203 | 3,604,868 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,575 | 313,041 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 784 | 44,045 | SH | OTHER | 10 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 2 | 12,400 | SH | DEFINED | 01 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 10 | 47,635 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 237 | 37,279 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 82 | 12,921 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|-----|--------|----|---------|----|
| ALUMINA LTD | COM | 022205108 | 512 | 80,676 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 2 | 327 | SH | OTHER | 04 |
| ALUMINA LTD | COM | 022205108 | 120 | 18,926 | SH | DEFINED | 10 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 203 | 7,410 | SH | DEFINED | 01 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 94,191 | 1,008,902 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 8,535 | 91,415 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 79,371 | 850,156 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 12,155 | 130,192 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 267,265 | 2,862,739 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 54,580 | 584,623 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 19,128 | 204,889 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 2,572 | 27,547 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 810 | 482,066 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1 | 830 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 3,909 | 2,326,631 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,151 | 685,000 | SH | DEFINED | 09 |
| AMBASSADORS GROUP INC | COM | 023177108 | 838 | 53,551 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 20 | 1,300 | SH | OTHER | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 217 | 13,865 | SH | DEFINED | 04 |
| AMBASSADORS GROUP INC | COM | 023177108 | 12 | 785 | SH | OTHER | 04 |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,801 | 178,999 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 747 | 47,723 | SH | DEFINED | 09 |
| AMBASSADORS GROUP INC | COM | 023177108 | 228 | 14,580 | SH | DEFINED | 10 |
| AMBASSADORS INTL INC | COM | 023178106 | 15 | 14,305 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 22 | 21,368 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,089 | 47,588 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 4,706 | 205,586 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,283 | 56,031 | SH | DEFINED | 09 |
| AMCOL INTL CORP | COM | 02341W103 | 1 | 60 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 1,963 | 44,989 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 253 | 5,795 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 246 | 5,634 | SH | OTHER | 04 |
| AMEDISYS INC | COM | 023436108 | 51 | 1,175 | SH | DEFINED | 07,10 |
| AMEDISYS INC | COM | 023436108 | 10,660 | 244,323 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 2,768 | 63,451 | SH | DEFINED | 09 |
| AMEDISYS INC | COM | 023436108 | 31 | 720 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 3,850 | 83,943 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 11 | 250 | SH | OTHER | 01 |
| AMERCO | COM | 023586100 | 175 | 3,815 | SH | DEFINED | 04 |
| AMERCO | COM | 023586100 | 5 | 105 | SH | OTHER | 04 |
| AMERCO | COM | 023586100 | 6,496 | 141,649 | SH | DEFINED | 01,08 |
| AMERCO | COM | 023586100 | 975 | 21,257 | SH | DEFINED | 09 |
| AMERCO | COM | 023586100 | 104 | 2,270 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------|-----|-----------|-------|---------|----|---------|----|
| AMEREN CORP | COM | 023608102 | 6,295 | 249,019 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 55 | 2,183 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMEREN CORP | COM | 023608102 | 684 | 27,051 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 64 | 2,522 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 11 | 430 | SH | DEFINED | 07,10 |
| AMEREN CORP | COM | 023608102 | 50,835 | 2,010,888 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 9,992 | 395,252 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 568 | 22,472 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 21 | 830 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 20 | 5,853 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 35 | 10,372 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 313 | 18,947 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 1,406 | 85,000 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 276 | 16,700 | SH | DEFINED | 09 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 8,778 | 200,266 | SH | DEFINED | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 457 | 10,426 | SH | OTHER | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,397 | 31,880 | SH | DEFINED | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 167 | 3,809 | SH | OTHER | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 101 | 2,293 | SH | DEFINED | 07,10 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 2,307 | 52,638 | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 3,178 | 72,500 | SH | DEFINED | 09 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 886 | 20,224 | SH | DEFINED | 10 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 4 | 100 | SH | OTHER | 10 |
| AMERICAN APPAREL INC | COM | 023850100 | 179 | 50,924 | SH | DEFINED | 01 |
| AMERICAN APPAREL INC | COM | 023850100 | 830 | 236,550 | SH | DEFINED | 01,08 |
| AMERICAN APPAREL INC | COM | 023850100 | 246 | 70,000 | SH | DEFINED | 09 |
| AMCORE FINL INC | COM | 023912108 | 62 | 38,885 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 103 | 64,506 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 419 | 59,236 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 2,412 | 340,647 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 727 | 102,683 | SH | DEFINED | 09 |
| AMERICAN BILTRITE INC | COM | 024591109 | 8 | 5,414 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 13 | 8,173 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1,807 | 67,301 | SH | DEFINED | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 10 | 355 | SH | OTHER | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 173 | 6,440 | SH | DEFINED | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 6 | 220 | SH | OTHER | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 12,146 | 452,353 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 3,249 | 121,009 | SH | DEFINED | 09 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 85 | 3,169 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 664 | 23,323 | SH | DEFINED | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 3,197 | 112,366 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 743 | 26,100 | SH | DEFINED | 09 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1 | 20 | SH | DEFINED | 10 |
| AMERICAN CAP LTD | COM | 02503Y103 | 476 | 147,260 | SH | DEFINED | 01 |
| AMERICAN CAP LTD | COM | 02503Y103 | 15 | 4,576 | SH | OTHER | 01 |
| AMERICAN CAP LTD | COM | 02503Y103 | 29 | 9,024 | SH | DEFINED | 04 |
| AMERICAN CAP LTD | COM | 02503Y103 | 8 | 2,548 | SH | OTHER | 04 |
| AMERICAN CAP LTD | COM | 02503Y103 | 5,164 | 1,598,892 | SH | DEFINED | 01,08 |
| AMERICAN CAP LTD | COM | 02503Y103 | 1,876 | 580,760 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN CAP LTD | COM | 02503Y103 | 18 | 5,619 | SH | DEFINED | 10 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 46 | 10,517 | SH | DEFINED | 01 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 351 | 80,227 | SH | DEFINED | 01,08 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 159 | 36,300 | SH | DEFINED | 09 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 5 | 7,697 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 10 | 15,639 | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 434 | 14,901 | SH | DEFINED | 01 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 2,171 | 74,557 | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 696 | 23,900 | SH | DEFINED | 09 |
| AMERICAN DAIRY INC | COM | 025334103 | 282 | 9,941 | SH | DEFINED | 01 |
| AMERICAN DAIRY INC | COM | 025334103 | 1,717 | 60,606 | SH | DEFINED | 01,08 |
| AMERICAN DAIRY INC | COM | 025334103 | 564 | 19,900 | SH | DEFINED | 09 |
| AMERICAN DEFENSE SYS INC | COM | 025351107 | 53 | 100,000 | SH | DEFINED | 04 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1,122 | 80,176 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 2,871 | 205,051 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 383 | 27,349 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,917 | 113,681 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 12 | 710 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 253 | 15,000 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 12 | 720 | SH | OTHER | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 20,774 | 1,232,119 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,378 | 81,729 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 120 | 7,135 | SH | DEFINED | 10 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 439 | 23,494 | SH | DEFINED | 01 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 2,903 | 155,220 | SH | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 869 | 46,456 | SH | DEFINED | 09 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 15,199 | 490,457 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 565 | 18,225 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,517 | 48,948 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 73 | 2,369 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 29 | 925 | SH | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 128,473 | 4,145,642 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 25,422 | 820,341 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 435 | 14,049 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 59 | 1,902 | SH | OTHER | 10 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 7,400 | 8,000,000 | PRN | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,476 | 210,267 | SH | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 10 | 1,480 | SH | OTHER | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 176 | 25,075 | SH | DEFINED | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 6 | 920 | SH | OTHER | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 3,836 | 546,498 | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 906 | 129,090 | SH | DEFINED | 09 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 89 | 12,665 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 76,981 | 2,270,825 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 16,383 | 483,283 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AMERICAN EXPRESS CO | COM | 025816109 | 19,006 | 560,635 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,359 | 246,578 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27 | 785 | SH | DEFINED | 07,10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 337,017 | 9,941,500 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 69,218 | 2,041,828 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,424 | 130,505 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,526 | 74,516 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 756 | 29,632 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 60 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 11 | 420 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 11,900 | 466,662 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 6 | 250 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 6,329 | 283,826 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 168 | 7,525 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 37 | 1,670 | SH | DEFINED | 07,10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 15,151 | 679,419 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,092 | 93,800 | SH | DEFINED | 09 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 13 | 605 | SH | DEFINED | 10 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 44 | 9,329 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 99 | 20,922 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN INTL GROUP INC | COM | 026874784 | 6,314 | 143,138 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 161 | 3,642 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 328 | 7,438 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 19 | 440 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 12 | 271 | SH | DEFINED | 07,10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 48,995 | 1,110,738 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 10,113 | 229,272 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 119 | 2,704 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 33 | 751 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 763 | 28,080 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 0 | 11 | SH | DEFINED | 04 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 0 | 12 | SH | DEFINED | 01,06 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 4,746 | 174,616 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1,522 | 56,000 | SH | DEFINED | 09 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2 | 63 | SH | DEFINED | 10 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,591 | 153,109 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 5 | 290 | SH | OTHER | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 419 | 24,735 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 70 | 4,115 | SH | OTHER | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 11,258 | 665,379 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,941 | 173,821 | SH | DEFINED | 09 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 111 | 6,553 | SH | DEFINED | 10 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 192 | 8,822 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1,058 | 48,473 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 72 | 3,300 | SH | DEFINED | 09 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 76 | 12,840 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 150 | 25,396 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 313 | 3,679 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 1 | 15 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN NATL INS CO | COM | 028591105 | 17 | 200 | SH | DEFINED | 04 |
| AMERICAN NATL INS CO | COM | 028591105 | 4,018 | 47,165 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 3 | 40 | SH | DEFINED | 10 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 30 | 15,433 | SH | DEFINED | 01 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 105 | 53,120 | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 2,134 | 439,093 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3,922 | 806,956 | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 675 | 138,800 | SH | DEFINED | 09 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1 | 130 | SH | DEFINED | 10 |
| AMERICAN PAC CORP | COM | 028740108 | 99 | 12,974 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 152 | 19,829 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 707 | 30,682 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1,610 | 69,859 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 141 | 6,100 | SH | DEFINED | 09 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 974 | 33,808 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 89 | 3,100 | SH | OTHER | 04 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 2,723 | 94,503 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 717 | 24,870 | SH | DEFINED | 09 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1 | 26 | SH | DEFINED | 10 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 995 | 28,654 | SH | DEFINED | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 23 | 670 | SH | DEFINED | 04 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 5,484 | 157,918 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,545 | 44,500 | SH | DEFINED | 09 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1 | 30 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1,920 | 180,972 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 155 | 14,600 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2,663 | 250,947 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 285 | 26,900 | SH | DEFINED | 09 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 86 | 7,437 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 340 | 29,360 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 441 | 46,305 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 2,987 | 313,801 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 776 | 81,468 | SH | DEFINED | 09 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1 | 80 | SH | DEFINED | 10 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,548 | 22,750 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 122 | 1,800 | SH | OTHER | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5,596 | 82,244 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,538 | 22,604 | SH | DEFINED | 09 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5 | 70 | SH | DEFINED | 10 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 3 | 40 | SH | OTHER | 10 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 17 | 5,974 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 28 | 9,808 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 299 | 45,806 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 1,329 | 203,548 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 319 | 48,900 | SH | DEFINED | 09 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 1 | 210 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN STS WTR CO | COM | 029899101 | 1,116 | 30,853 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 5,938 | 164,120 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,687 | 46,615 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 4 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN TOWER CORP | COM | 029912201 | 18,735 | 514,697 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 237 | 6,510 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 2,185 | 60,039 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 323 | 8,865 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 22 | 600 | SH | DEFINED | 07,10 |
| AMERICAN TOWER CORP | COM | 029912201 | 121,785 | 3,345,753 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 25,230 | 693,130 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,450 | 39,828 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 16 | 442 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,885 | 56,207 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 252 | 7,500 | SH | DEFINED | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 12,220 | 364,355 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3,406 | 101,541 | SH | DEFINED | 09 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 17 | 500 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|----|--------|----|---------|-------|
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 19 | 10,745 | SH | DEFINED | 01 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 49 | 27,895 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN VANGUARD CORP | COM | 030371108 | 309 | 37,187 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,321 | 158,948 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 413 | 49,666 | SH | DEFINED | 09 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 0 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 638 | 32,003 | SH | DEFINED | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 62 | 3,095 | SH | OTHER | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 10 | 500 | SH | DEFINED | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 213 | 10,700 | SH | OTHER | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 4,951 | 248,275 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3 | 130 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,206 | 62,335 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,638 | 136,402 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 517 | 26,726 | SH | DEFINED | 09 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 0 | 20 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|----|--------|----|---------|-------|
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 6 | 12,186 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 15 | 29,198 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICREDIT CORP | COM | 03060R101 | 1,047 | 66,304 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 256 | 16,242 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 385 | 24,375 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 11 | 695 | SH | OTHER | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 8,362 | 529,579 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 231 | 14,650 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-----|--------|----|---------|----|
| AMERICAS CAR MART INC | COM | 03062T105 | 458 | 19,120 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| AMERICAS CAR MART INC | COM | 03062T105 | 2,373 | 99,099 | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC | COM | 03062T105 | 608 | 25,400 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 167 | 22,705 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 1,356 | 184,488 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 423 | 57,500 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 0 | 50 | SH | DEFINED | 10 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 862 | 54,640 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3,931 | 249,095 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 924 | 58,578 | SH | DEFINED | 09 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 60 | SH | DEFINED | 10 |
| AMERISAFE INC | COM | 03071H100 | 1,595 | 92,442 | SH | DEFINED | 01 |
| AMERISAFE INC | COM | 03071H100 | 3,969 | 230,059 | SH | DEFINED | 01,08 |
| AMERISAFE INC | COM | 03071H100 | 831 | 48,200 | SH | DEFINED | 09 |
| AMERISAFE INC | COM | 03071H100 | 1 | 40 | SH | DEFINED | 10 |
| AMERON INTL INC | COM | 030710107 | 6,605 | 94,391 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 22 | 310 | SH | OTHER | 01 |
| AMERON INTL INC | COM | 030710107 | 402 | 5,745 | SH | DEFINED | 04 |
| AMERON INTL INC | COM | 030710107 | 9 | 130 | SH | OTHER | 04 |
| AMERON INTL INC | COM | 030710107 | 10,978 | 156,873 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,580 | 22,575 | SH | DEFINED | 09 |
| AMERON INTL INC | COM | 030710107 | 199 | 2,845 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11,250 | 502,666 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 622 | 27,780 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4,772 | 213,231 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 872 | 38,984 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 12 | 550 | SH | DEFINED | 07,10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 60,158 | 2,688,024 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 12,475 | 557,406 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,457 | 154,447 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 343 | 15,335 | SH | OTHER | 10 |
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 1,795 | 2,000,000 | PRN | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 1,711 | 77,186 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 18 | 825 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 10,107 | 455,894 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 2,740 | 123,600 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 7 | 305 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 38 | 21,325 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 72 | 39,892 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERIPRISE FINL INC | COM | 03076C106 | 13,142 | 361,750 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,342 | 64,454 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,468 | 40,420 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 920 | 25,328 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 16 | 445 | SH | DEFINED | 07,10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 82,980 | 2,284,062 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 15,633 | 430,315 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 467 | 12,857 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 394 | 10,850 | SH | OTHER | 10 |
| AMERIS BANCORP | COM | 03076K108 | 376 | 52,634 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERIS BANCORP | COM | 03076K108 | 980 | 137,117 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 284 | 39,662 | SH | DEFINED | 09 |
| AMERIS BANCORP | COM | 03076K108 | 2 | 246 | SH | DEFINED | 10 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 61 | 1,705 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 108 | 3,000 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 4 | 100 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 36 | 1,000 | SH | DEFINED | 10 |
| AMES NATL CORP | COM | 031001100 | 169 | 7,025 | SH | DEFINED | 01 |
| AMES NATL CORP | COM | 031001100 | 1,141 | 47,339 | SH | DEFINED | 01,08 |
| AMES NATL CORP | COM | 031001100 | 258 | 10,700 | SH | DEFINED | 09 |
| AMES NATL CORP | COM | 031001100 | 0 | 20 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 2,326 | 66,615 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 14 | 415 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 189 | 5,415 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 12 | 355 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 24,224 | 693,899 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 919 | 26,326 | SH | DEFINED | 09 |
| AMETEK INC NEW | COM | 031100100 | 202 | 5,787 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 106,631 | 1,770,392 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 4,493 | 74,597 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 17,285 | 286,979 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 6,405 | 106,348 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 301 | 5,000 | SH | DEFINED | 07,10 |
| AMGEN INC | COM | 031162100 | 533,428 | 8,856,523 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 109,112 | 1,811,589 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 6,297 | 104,548 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 838 | 13,909 | SH | OTHER | 10 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 151 | 17,272 | SH | DEFINED | 01 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 1,062 | 121,422 | SH | DEFINED | 01,08 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 178 | 20,338 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,242 | 180,477 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6,816 | 990,650 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,525 | 221,676 | SH | DEFINED | 09 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 220 | SH | DEFINED | 10 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 49 | 24,297 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 328 | 161,767 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 357 | 13,436 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1,968 | 74,010 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 572 | 21,500 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 9,571 | 254,006 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 358 | 9,498 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 3,356 | 89,066 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 346 | 9,174 | SH | OTHER | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 54,447 | 1,444,990 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 11,363 | 301,563 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,428 | 37,890 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | COM | 032095101 | 32 | 858 | SH | OTHER | 10 |
| AMREP CORP NEW | COM | 032159105 | 85 | 6,470 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMREP CORP NEW | COM | 032159105 | 256 | 19,372 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 82 | 6,200 | SH | DEFINED | 09 |
| AMSURG CORP | COM | 03232P405 | 3,796 | 178,787 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 123 | 5,800 | SH | OTHER | 04 |
| AMSURG CORP | COM | 03232P405 | 8,478 | 399,351 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 1,598 | 75,259 | SH | DEFINED | 09 |
| AMSURG CORP | COM | 03232P405 | 1 | 60 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 44 | 8,283 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 69 | 12,964 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 952 | 69,556 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2 | 110 | SH | OTHER | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14 | 1,025 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5,825 | 425,527 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4 | 280 | SH | DEFINED | 10 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 565 | 49,523 | SH | DEFINED | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2,444 | 214,203 | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 663 | 58,100 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 42,161 | 672,105 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,297 | 20,669 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,500 | 39,859 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 454 | 7,233 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 275,453 | 4,391,094 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 53,905 | 859,319 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 1,800 | 28,693 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 13 | 208 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 356 | 75,529 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 34 | 7,265 | SH | OTHER | 01 |
| ANADIGICS INC | COM | 032515108 | 2,627 | 557,755 | SH | DEFINED | 01,08 |
| ANADIGICS INC | COM | 032515108 | 714 | 151,600 | SH | DEFINED | 09 |
| ANADIGICS INC | COM | 032515108 | 1 | 130 | SH | DEFINED | 10 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 15 | 5,605 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 275 | 104,490 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 20,296 | 735,911 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,034 | 37,481 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 6,625 | 240,193 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 702 | 25,470 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 14 | 510 | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC | COM | 032654105 | 68,194 | 2,472,598 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 14,141 | 512,720 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,544 | 55,988 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 17 | 628 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 4,200 | 113,445 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 211 | 5,710 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 20 | 538 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 7,823 | 211,328 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 1,127 | 30,455 | SH | DEFINED | 09 |
| ANALOGIC CORP | COM | 032657207 | 2 | 50 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANALYSTS INTL CORP | COM | 032681108 | 27 | 36,895 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 40 | 56,080 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 540 | 31,769 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 2,393 | 140,788 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 637 | 37,444 | SH | DEFINED | 09 |
| ANAREN INC | COM | 032744104 | 1 | 30 | SH | DEFINED | 10 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 33 | 25,370 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 89 | 68,802 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANDERSONS INC | COM | 034164103 | 2,226 | 63,228 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 6,794 | 193,024 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 1,524 | 43,300 | SH | DEFINED | 09 |
| ANDERSONS INC | COM | 034164103 | 1 | 30 | SH | DEFINED | 10 |
| ANESIVA INC COM | COM | 03460L100 | 4 | 14,322 | SH | DEFINED | 01 |
| ANESIVA INC COM | COM | 03460L100 | 10 | 37,106 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2,973 | 215,717 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 183 | 13,280 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 721 | 52,291 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 22 | 1,610 | SH | OTHER | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 62 | 4,485 | SH | DEFINED | 07,10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 4,474 | 324,658 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 850 | 61,700 | SH | DEFINED | 09 |
| ANGIODYNAMICS INC | COM | 03475V101 | 318 | 23,065 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,483 | 36,391 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 580 | 14,229 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,423 | 34,916 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 8 | 185 | SH | OTHER | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 533 | 13,084 | SH | DEFINED | 10 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 24 | 11,200 | SH | DEFINED | 01 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 41 | 19,477 | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 102 | 15,764 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 200 | 30,818 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,203 | 54,918 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 0 | 1 | SH | OTHER | 01 |
| ANIXTER INTL INC | COM | 035290105 | 10,592 | 264,065 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,776 | 69,202 | SH | DEFINED | 09 |
| ANIXTER INTL INC | COM | 035290105 | 192 | 4,795 | SH | DEFINED | 10 |
| ANIXTER INTL INC | COM | 035290105 | 163 | 4,075 | SH | OTHER | 10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 5,221 | 287,830 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 16 | 895 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 483 | 26,650 | SH | DEFINED | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 123 | 6,782 | SH | OTHER | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 66 | 3,625 | SH | DEFINED | 07,10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 42,847 | 2,362,003 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,007 | 165,754 | SH | DEFINED | 09 |
| ANNALY CAP MGMT INC | COM | 035710409 | 239 | 13,152 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,054 | 129,255 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 13 | 840 | SH | DEFINED | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 10,977 | 690,804 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,139 | 134,600 | SH | DEFINED | 09 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 23 | 1,420 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 3,343 | 89,339 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 278 | 7,441 | SH | OTHER | 01 |
| ANSYS INC | COM | 03662Q105 | 1,580 | 42,225 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 184 | 4,906 | SH | OTHER | 04 |
| ANSYS INC | COM | 03662Q105 | 32 | 860 | SH | DEFINED | 07,10 |
| ANSYS INC | COM | 03662Q105 | 18,890 | 504,812 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 1,259 | 33,637 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 5 | 130 | SH | OTHER | 10 |
| ANSWERS CORP | COM | 03662X100 | 56 | 6,100 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 175 | 19,195 | SH | DEFINED | 01,08 |
| ANTARES PHARMA INC | COM | 036642106 | 0 | 300 | SH | DEFINED | 01 |
| ANTARES PHARMA INC | COM | 036642106 | 20 | 17,647 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 928 | 884,245 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 2 | 2,000 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 1,505 | 1,432,979 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 400 | 381,145 | SH | DEFINED | 09 |
| ANTIGENICS INC DEL | COM | 037032109 | 143 | 68,877 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 398 | 192,111 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 936 | 118,820 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 6,868 | 871,543 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1,978 | 251,022 | SH | DEFINED | 09 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1 | 160 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 13,454 | 330,641 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 2,929 | 71,975 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 907 | 22,294 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 605 | 14,868 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 14 | 335 | SH | DEFINED | 07,10 |
| AON CORP | COM | 037389103 | 93,444 | 2,296,496 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 19,308 | 474,507 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 1,363 | 33,493 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 107 | 2,632 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 84,112 | 915,951 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 16,360 | 178,154 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 35,513 | 386,727 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 13,152 | 143,226 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 270,044 | 2,940,691 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 53,990 | 587,932 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 7,655 | 83,366 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 2,714 | 29,557 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1,976 | 133,942 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 11 | 722 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 46 | 3,099 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1 | 95 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 246 | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 15,654 | 1,061,280 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,490 | 168,803 | SH | DEFINED | 09 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 20 | 1,363 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2 | 128 | SH | OTHER | 10 |
| | | | | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,479 | 165,019 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 14 | 915 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5,471 | 364,238 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,043 | 69,441 | SH | DEFINED | 09 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4 | 265 | SH | DEFINED | 10 |
| | | | | | | | |
| APOLLO GROUP INC | COM | 037604105 | 17,740 | 240,797 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 446 | 6,049 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 6,575 | 89,255 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 1,183 | 16,061 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 81,385 | 1,104,718 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 16,975 | 230,424 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 2,058 | 27,934 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 138 | 1,879 | SH | OTHER | 10 |
| | | | | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 3,912 | 409,611 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 13 | 1,365 | SH | DEFINED | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 16,720 | 1,750,779 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 3,485 | 364,888 | SH | DEFINED | 09 |
| APOLLO INVT CORP | COM | 03761U106 | 53 | 5,595 | SH | DEFINED | 10 |
| | | | | | | | |
| APPLE INC | COM | 037833100 | 369,496 | 1,993,502 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 38,294 | 206,605 | SH | OTHER | 01 |
| APPLE INC | COM | 037833100 | 186,787 | 1,007,754 | SH | DEFINED | 04 |
| APPLE INC | COM | 037833100 | 40,828 | 220,273 | SH | OTHER | 04 |
| APPLE INC | COM | 037833100 | 556 | 3,000 | SH | DEFINED | 07,10 |
| APPLE INC | COM | 037833100 | 1,451,442 | 7,830,818 | SH | DEFINED | 01,08 |
| APPLE INC | COM | 037833100 | 289,611 | 1,562,511 | SH | DEFINED | 09 |
| APPLE INC | COM | 037833100 | 45,790 | 247,048 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 7,463 | 40,264 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED ENERGETICS INC | COM | 03819M106 | 11 | 24,856 | SH | DEFINED | 01 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 45 | 97,200 | SH | DEFINED | 01,08 |
| | | | | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,668 | 78,827 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 8 | 375 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 8,022 | 379,094 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,056 | 97,147 | SH | DEFINED | 09 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5 | 245 | SH | DEFINED | 10 |
| | | | | | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 765 | 76,582 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 5,827 | 583,243 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1,567 | 156,836 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1 | 130 | SH | DEFINED | 10 |
| | | | | | | | |
| APPLIED MATLS INC | COM | 038222105 | 22,018 | 1,645,620 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 2,009 | 150,184 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,974 | 147,497 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 637 | 47,614 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 9 | 655 | SH | DEFINED | 07,10 |
| APPLIED MATLS INC | COM | 038222105 | 156,335 | 11,684,204 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|----------------------------|-----------|-----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 31,255 | 2,335,942 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 1,284 | 95,931 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 592 | 44,238 | SH | OTHER | 10 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 954 | 41,011 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2,939 | 126,309 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 773 | 33,200 | SH | DEFINED | 09 |
| APTARGROUP INC | COM | 038336103 | 1,431 | 38,315 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 52 | 1,380 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 477 | 12,760 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 724 | 19,390 | SH | OTHER | 04 |
| APTARGROUP INC | COM | 038336103 | 14,410 | 385,710 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 500 | 13,390 | SH | DEFINED | 10 |
| APPROACH RESOURCES INC | COM | 03834A103 | 716 | 78,860 | SH | DEFINED | 01 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1,396 | 153,752 | SH | DEFINED | 01,08 |
| APPROACH RESOURCES INC | COM | 03834A103 | 323 | 35,574 | SH | DEFINED | 09 |
| AQUA AMERICA INC | COM | 03836W103 | 937 | 53,101 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 3 | 167 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 42 | 2,373 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 9 | 500 | SH | OTHER | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 16,140 | 914,977 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 595 | 33,712 | SH | DEFINED | 09 |
| AQUA AMERICA INC | COM | 03836W103 | 5 | 263 | SH | DEFINED | 10 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 48 | 15,217 | SH | DEFINED | 01 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 98 | 31,019 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| ARACRUZ CELULOSE S A | COM | 038496204 | 269 | 12,088 | SH | DEFINED | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 130 | 5,820 | SH | OTHER | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 75 | 3,390 | SH | DEFINED | 04 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 35 | 1,570 | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 13 | 600 | SH | DEFINED | 10 |
| ARBINET CORP | COM | 03875P100 | 34 | 14,597 | SH | DEFINED | 01 |
| ARBINET CORP | COM | 03875P100 | 113 | 48,069 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 790 | 38,051 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 5,007 | 241,193 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,307 | 62,976 | SH | DEFINED | 09 |
| ARBITRON INC | COM | 03875Q108 | 1 | 50 | SH | DEFINED | 10 |
| ARBOR RLTY TR INC | COM | 038923108 | 25 | 8,890 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 162 | 57,075 | SH | DEFINED | 01,08 |
| ARCADIA RES INC | COM | 039209101 | 34 | 30,601 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 7,292 | 243,136 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 321 | 10,715 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 229 | 7,630 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 12,154 | 405,262 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1,713 | 57,134 | SH | DEFINED | 09 |
| ARCH CHEMICALS INC | COM | 03937R102 | 179 | 5,960 | SH | DEFINED | 10 |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 1,588 | 1,100,000 | PRN | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 12,529 | 337,337 | SH | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,209 | 32,555 | SH | OTHER | 01 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 7,067 | 190,286 | SH | DEFINED | 04 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,342 | 36,135 | SH | OTHER | 04 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,653 | 44,500 | SH | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 2,134 | 57,455 | SH | DEFINED | 10 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 300 | 8,065 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCH COAL INC | COM | 039380100 | 1,664 | 75,176 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 2 | 110 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 132 | 5,974 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 23,171 | 1,047,030 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 933 | 42,170 | SH | DEFINED | 09 |
| ARCH COAL INC | COM | 039380100 | 7 | 300 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 22,292 | 762,894 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 137 | 4,701 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,265 | 77,530 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 129 | 4,412 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 25 | 850 | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 165,729 | 5,671,769 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 32,972 | 1,128,394 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 577 | 19,759 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 47 | 1,603 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| ARCSIGHT INC | COM | 039666102 | 886 | 36,812 | SH | DEFINED | 01 |
| ARCSIGHT INC | COM | 039666102 | 4,064 | 168,828 | SH | DEFINED | 01,08 |
| ARCSIGHT INC | COM | 039666102 | 1,108 | 46,028 | SH | DEFINED | 09 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| ARCTIC CAT INC | COM | 039670104 | 235 | 33,286 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 281 | 39,868 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 462 | 25,234 | SH | DEFINED | 01 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 2,166 | 118,225 | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 667 | 36,400 | SH | DEFINED | 09 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1 | 30 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| ARDEN GROUP INC | COM | 039762109 | 536 | 4,485 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,679 | 14,054 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 382 | 3,200 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 630 | 140,954 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,586 | 802,251 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 884 | 197,678 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ARENA RESOURCES INC | COM | 040049108 | 1,646 | 46,380 | SH | DEFINED | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 72 | 2,020 | SH | OTHER | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 31 | 880 | SH | DEFINED | 04 |
| ARENA RESOURCES INC | COM | 040049108 | 11,288 | 317,970 | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC | COM | 040049108 | 3,160 | 89,000 | SH | DEFINED | 09 |
| ARENA RESOURCES INC | COM | 040049108 | 92 | 2,605 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-----|--------|----|---------|-------|
| ARGAN INC | COM | 04010E109 | 49 | 3,667 | SH | DEFINED | 01 |
| ARGAN INC | COM | 04010E109 | 631 | 46,914 | SH | DEFINED | 01,08 |
| ARGAN INC | COM | 04010E109 | 86 | 6,400 | SH | DEFINED | 09 |

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|---------------|-----|-----------|-----|--------|----|---------|----|
| ARES CAP CORP | COM | 04010L103 | 643 | 58,388 | SH | DEFINED | 01 |
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|---------------|-----|-----------|-------|---------|----|---------|-------|
| ARES CAP CORP | COM | 04010L103 | 71 | 6,435 | SH | OTHER | 01 |
| ARES CAP CORP | COM | 04010L103 | 6,637 | 602,288 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 2,549 | 231,280 | SH | DEFINED | 09 |
| ARES CAP CORP | COM | 04010L103 | 2 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARGON ST INC | COM | 040149106 | 385 | 20,215 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 2,268 | 119,060 | SH | DEFINED | 01,08 |
| ARGON ST INC | COM | 040149106 | 661 | 34,675 | SH | DEFINED | 09 |
| ARGON ST INC | COM | 040149106 | 0 | 20 | SH | DEFINED | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 201 | 91,006 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,899 | 859,230 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 502 | 227,156 | SH | DEFINED | 09 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 1,387 | 119,579 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 8 | 666 | SH | OTHER | 01 |
| ARIBA INC | COM | 04033V203 | 49 | 4,227 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V203 | 8,853 | 763,149 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 2,379 | 205,056 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 1 | 100 | SH | DEFINED | 10 |
| ARISTOTLE CORP | COM | 040448201 | 29 | 5,368 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 82 | 15,301 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 78 | 4,514 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 125 | 7,251 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,610 | 254,179 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7 | 250 | SH | OTHER | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 130 | 4,345 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5 | 165 | SH | OTHER | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 12,971 | 433,241 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,735 | 57,952 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 66 | 2,210 | SH | DEFINED | 10 |
| ARLINGTON ASSET INVT CORP | COM | 041356106 | 57 | 115,770 | SH | DEFINED | 01 |
| ARLINGTON ASSET INVT CORP | COM | 041356106 | 139 | 282,733 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 1,103 | 157,519 | SH | DEFINED | 01 |
| ARM HLDGS PLC | COM | 042068106 | 33 | 4,741 | SH | OTHER | 01 |
| ARM HLDGS PLC | COM | 042068106 | 1,114 | 159,154 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 26 | 3,704 | SH | OTHER | 04 |
| ARM HLDGS PLC | COM | 042068106 | 134 | 19,082 | SH | DEFINED | 07,10 |
| ARM HLDGS PLC | COM | 042068106 | 142 | 20,254 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 511 | 72,959 | SH | DEFINED | 10 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,321 | 38,344 | SH | DEFINED | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3,206 | 93,030 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 252 | 55,560 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 1,518 | 334,283 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 473 | 104,100 | SH | DEFINED | 09 |
| ARQULE INC | COM | 04269E107 | 0 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 2,774 | 213,186 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 121 | 9,300 | SH | OTHER | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 14,075 | 1,081,863 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 4,219 | 324,275 | SH | DEFINED | 09 |
| ARRIS GROUP INC | COM | 04269Q100 | 7 | 532 | SH | DEFINED | 10 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 110 | 46,324 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 964 | 405,117 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 300 | 126,179 | SH | DEFINED | 09 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 100 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 37 | 8,522 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 54 | 12,516 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,456 | 51,722 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 5 | 170 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 19 | 680 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 22,212 | 789,061 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,387 | 49,255 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 7 | 250 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 497 | 18,199 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 2,273 | 83,283 | SH | DEFINED | 01,08 |
| ARROW FINL CORP | COM | 042744102 | 554 | 20,291 | SH | DEFINED | 09 |
| ARROW FINL CORP | COM | 042744102 | 1 | 21 | SH | DEFINED | 10 |
| ARROWHEAD RESH CORP | COM | 042797100 | 0 | 100 | SH | DEFINED | 01 |
| ARROWHEAD RESH CORP | COM | 042797100 | 7 | 11,238 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 632 | 163,651 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 3,993 | 1,034,562 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,204 | 311,800 | SH | DEFINED | 09 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1 | 230 | SH | DEFINED | 10 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 203 | 12,050 | SH | DEFINED | 01 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 852 | 50,666 | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 84 | 5,000 | SH | DEFINED | 09 |
| ARUBA NETWORKS INC | COM | 043176106 | 482 | 54,493 | SH | DEFINED | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 4,412 | 499,056 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC | COM | 043176106 | 1,198 | 135,500 | SH | DEFINED | 09 |
| ARUBA NETWORKS INC | COM | 043176106 | 1 | 110 | SH | DEFINED | 10 |
| ARVINMERITOR INC | COM | 043353101 | 657 | 84,019 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 4,816 | 615,841 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 1,377 | 176,121 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|-------|---------|-----|---------|-------|
| ARYX THERAPEUTICS INC | COM | 043387109 | 26 | 8,447 | SH | DEFINED | 01 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 426 | 136,100 | SH | DEFINED | 01,08 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 120 | 38,400 | SH | DEFINED | 09 |
| ASBURY AUTOMOTIVE GROUP INC | CONV DEB | 043436AG9 | 183 | 225,000 | PRN | DEFINED | 04 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 2,682 | 211,505 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 5,048 | 398,141 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 928 | 73,165 | SH | DEFINED | 09 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 4 | 335 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3 | 220 | SH | OTHER | 10 |
| ASCENT MEDIA CORP | COM | 043632108 | 443 | 17,324 | SH | DEFINED | 01 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 25 | SH | DEFINED | 04 |
| ASCENT MEDIA CORP | COM | 043632108 | 2,616 | 102,172 | SH | DEFINED | 01,08 |
| ASCENT MEDIA CORP | COM | 043632108 | 630 | 24,600 | SH | DEFINED | 09 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 22 | SH | DEFINED | 10 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 70 | 9,250 | SH | DEFINED | 01 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 24 | 3,205 | SH | DEFINED | 04 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 904 | 119,873 | SH | DEFINED | 01,08 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 302 | 40,000 | SH | DEFINED | 09 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 389 | 112,560 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 2,371 | 685,338 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 510 | 147,385 | SH | DEFINED | 09 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1 | 180 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 1,400 | 32,395 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 33 | 760 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 88 | 2,045 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 19,426 | 449,463 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 441 | 10,194 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 17 | 388 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 39 | 900 | SH | OTHER | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 3,755 | 188,036 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 34 | 1,705 | SH | DEFINED | 04 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 4,443 | 222,462 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 1,428 | 71,500 | SH | DEFINED | 09 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 7 | 335 | SH | DEFINED | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 5 | 230 | SH | OTHER | 10 |
| ASPECT MED SYS INC | COM | 045235108 | 342 | 28,574 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 1,871 | 156,195 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 397 | 33,127 | SH | DEFINED | 09 |
| ASPENBIO PHARMA INC | COM | 045346103 | 12 | 6,000 | SH | DEFINED | 01 |
| ASPENBIO PHARMA INC | COM | 045346103 | 24 | 11,563 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASSET ACCEP CAP CORP | COM | 04543P100 | 183 | 25,284 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 979 | 134,970 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 292 | 40,249 | SH | DEFINED | 09 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 0 | 30 | SH | DEFINED | 10 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 721 | 34,777 | SH | DEFINED | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 16 | 785 | SH | OTHER | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 250 | 12,045 | SH | DEFINED | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 7 | 345 | SH | OTHER | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 2,138 | 103,196 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 559 | 27,000 | SH | DEFINED | 09 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 149 | 7,189 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 853 | 74,688 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 11 | 985 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1 | 80 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 8,844 | 774,437 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 238 | 20,873 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSOCIATED BANC CORP | COM | 045487105 | 3 | 250 | SH | DEFINED | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 295 | 30,684 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,553 | 161,474 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 424 | 44,100 | SH | DEFINED | 09 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 2 | 240 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 4,167 | 129,980 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 35 | 1,090 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 239 | 7,459 | SH | DEFINED | 04 |
| ASSURANT INC | COM | 04621X108 | 4 | 128 | SH | OTHER | 04 |
| ASSURANT INC | COM | 04621X108 | 8 | 240 | SH | DEFINED | 07,10 |
| ASSURANT INC | COM | 04621X108 | 31,914 | 995,435 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 6,033 | 188,164 | SH | DEFINED | 09 |
| ASSURANT INC | COM | 04621X108 | 151 | 4,704 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 2 | 48 | SH | OTHER | 10 |
| ASTEAL INTL INC | COM | 04622E208 | 15 | 5,321 | SH | DEFINED | 01 |
| ASTEAL INTL INC | COM | 04622E208 | 20 | 7,431 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 96 | 12,697 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 295 | 38,978 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 22 | 2,900 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1,341 | 52,639 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 19 | 765 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 3,996 | 156,887 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 1,098 | 43,099 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTORIA FINL CORP | COM | 046265104 | 1,548 | 140,228 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 9 | 820 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 162 | 14,640 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 6 | 510 | SH | OTHER | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 9,940 | 900,321 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 2,374 | 215,012 | SH | DEFINED | 09 |
| ASTORIA FINL CORP | COM | 046265104 | 79 | 7,135 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 13,768 | 306,297 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 644 | 14,320 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 3,954 | 87,955 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 1,356 | 30,165 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 127 | 2,825 | SH | DEFINED | 07,10 |
| ASTRAZENECA PLC | COM | 046353108 | 3,401 | 75,655 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 1,805 | 40,160 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 56 | 1,250 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 64 | 9,272 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 139 | 20,201 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 132 | 14,030 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 748 | 79,529 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 155 | 16,500 | SH | DEFINED | 09 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,590 | 41,430 | SH | DEFINED | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 12 | 300 | SH | OTHER | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 104 | 2,700 | SH | OTHER | 04 |
| ATHENAHEALTH INC | COM | 04685W103 | 10,660 | 277,827 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ATHENAHEALTH INC | COM | 04685W103 | 3,105 | 80,922 | SH | DEFINED | 09 |
| ATHENAHEALTH INC | COM | 04685W103 | 2 | 50 | SH | DEFINED | 10 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,029 | 76,495 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 119 | 4,482 | SH | DEFINED | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 13,702 | 516,480 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3,774 | 142,265 | SH | DEFINED | 09 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3 | 100 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 40 | 38,454 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 78 | 74,595 | SH | DEFINED | 01,08 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 13 | 6,340 | SH | DEFINED | 01 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 24 | 12,224 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 859 | 16,084 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 4,030 | 75,431 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 1,202 | 22,500 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 700 | 21,890 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 4,472 | 139,875 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1,231 | 38,505 | SH | DEFINED | 09 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1 | 30 | SH | DEFINED | 10 |
| ATLAS AMER INC | COM | 049167109 | 3,218 | 118,888 | SH | DEFINED | 01 |
| ATLAS AMER INC | COM | 049167109 | 6,286 | 232,223 | SH | DEFINED | 01,08 |
| ATLAS AMER INC | COM | 049167109 | 2 | 67 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 846 | 201,987 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 41 | 9,830 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 11,005 | 2,626,448 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 3 | 800 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,590 | 56,409 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 393 | 13,950 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 82 | 2,902 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 9,844 | 349,343 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 12 | 410 | SH | DEFINED | 10 |
| ATRICURE INC | COM | 04963C209 | 17 | 3,700 | SH | DEFINED | 01 |
| ATRICURE INC | COM | 04963C209 | 43 | 9,198 | SH | DEFINED | 01,08 |
| ATRINSIC INC | COM | 04964C109 | 20 | 17,892 | SH | DEFINED | 01 |
| ATRINSIC INC | COM | 04964C109 | 26 | 24,233 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 539 | 3,732 | SH | DEFINED | 01 |
| ATRION CORP | COM | 049904105 | 1,983 | 13,735 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 563 | 3,900 | SH | DEFINED | 09 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,499 | 42,487 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2 | 45 | SH | OTHER | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 92 | 2,610 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 6,514 | 184,697 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 32 | 920 | SH | DEFINED | 10 |
| AUBURN NATL BANCORP | COM | 050473107 | 3 | 140 | SH | DEFINED | 01 |
| AUBURN NATL BANCORP | COM | 050473107 | 297 | 12,170 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AUDIOVOX CORP | COM | 050757103 | 659 | 96,219 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 1,507 | 219,963 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 318 | 46,439 | SH | DEFINED | 09 |
| AUTHENTEC INC | COM | 052660107 | 13 | 4,790 | SH | DEFINED | 01 |
| AUTHENTEC INC | COM | 052660107 | 71 | 25,490 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 35 | 24,662 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 82 | 58,177 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOBYTEL INC | COM | 05275N106 | 25 | 35,588 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 68 | 97,101 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 7,047 | 296,089 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 170 | 7,129 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 1,061 | 44,570 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 102 | 4,287 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 46,425 | 1,950,648 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 9,362 | 393,371 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 779 | 32,752 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 137 | 5,776 | SH | OTHER | 10 |
| AUTOLIV INC | COM | 052800109 | 511 | 15,217 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 15 | 458 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 234 | 6,965 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 195 | 5,795 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 5,411 | 161,037 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 437 | 13,001 | SH | DEFINED | 09 |
| AUTOLIV INC | COM | 052800109 | 136 | 4,040 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 38,946 | 990,990 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,439 | 265,626 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,358 | 238,105 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7,752 | 197,250 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 16 | 415 | SH | DEFINED | 07,10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 169,426 | 4,311,086 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35,742 | 909,460 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,528 | 267,885 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,344 | 59,651 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 1,981 | 109,562 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 15 | 855 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 105 | 5,809 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 3 | 190 | SH | DEFINED | 07,10 |
| AUTONATION INC | COM | 05329W102 | 14,437 | 798,522 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 3,059 | 169,198 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 39 | 2,146 | SH | DEFINED | 10 |
| AUTONATION INC | COM | 05329W102 | 0 | 16 | SH | OTHER | 10 |
| AUTOZONE INC | COM | 053332102 | 8,974 | 61,373 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 589 | 4,026 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 3,841 | 26,271 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 442 | 3,020 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 40,442 | 276,586 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 8,588 | 58,731 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 739 | 5,056 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 13 | 89 | SH | OTHER | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,792 | 52,396 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 19 | 550 | SH | DEFINED | 04 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 12,239 | 357,763 | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3,418 | 99,900 | SH | DEFINED | 09 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2 | 60 | SH | DEFINED | 10 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 94 | 45,398 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 898 | 431,527 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 321 | 154,400 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 7,124 | 97,946 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 623 | 8,571 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 619 | 8,511 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 765 | 10,525 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 12 | 160 | SH | DEFINED | 07,10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 56,375 | 775,128 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 9,373 | 128,870 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 162 | 2,224 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2 | 33 | SH | OTHER | 10 |
| AVATAR HLDGS INC | COM | 053494100 | 1,266 | 66,622 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 2,217 | 116,677 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 313 | 16,489 | SH | DEFINED | 09 |
| AVATAR HLDGS INC | COM | 053494100 | 0 | 20 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 4,775 | 132,613 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 43 | 1,181 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 245 | 6,803 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 107 | 2,983 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 8 | 220 | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP | COM | 053611109 | 35,029 | 972,770 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 7,336 | 203,716 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 123 | 3,403 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 1 | 27 | SH | OTHER | 10 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 743 | 52,725 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 24 | 1,700 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,681 | 261,274 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 945 | 67,100 | SH | DEFINED | 09 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 70 | SH | DEFINED | 10 |
| AVIGEN INC | COM | 053690103 | 42 | 28,500 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 91 | 61,276 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 978 | 73,236 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 10 | SH | DEFINED | 04 |
| AVIS BUDGET GROUP | COM | 053774105 | 10,423 | 780,155 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 3,166 | 237,000 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 3 | 200 | SH | DEFINED | 10 |
| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
| AVISTA CORP | COM | 05379B107 | 7,541 | 372,958 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 6 | 280 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 15,571 | 770,076 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 2,727 | 134,847 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AVISTA CORP | COM | 05379B107 | 2 | 100 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 2,339 | 90,059 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 379 | 14,582 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 541 | 20,825 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 19 | 715 | SH | OTHER | 04 |
| AVNET INC | COM | 053807103 | 26,221 | 1,009,675 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 1,572 | 60,524 | SH | DEFINED | 09 |
| AVNET INC | COM | 053807103 | 337 | 12,995 | SH | DEFINED | 10 |
| AVOCENT CORP | COM | 053893103 | 6,803 | 335,610 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 16 | 810 | SH | DEFINED | 04 |
| AVOCENT CORP | COM | 053893103 | 10,447 | 515,393 | SH | DEFINED | 01,08 |
| AVOCENT CORP | COM | 053893103 | 2,051 | 101,194 | SH | DEFINED | 09 |
| AVOCENT CORP | COM | 053893103 | 8 | 400 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 26,856 | 790,812 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 1,490 | 43,885 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 7,032 | 207,070 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 1,890 | 55,653 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 122,826 | 3,616,794 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 25,760 | 758,547 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 4,267 | 125,657 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 522 | 15,358 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 72 | 29,327 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 115 | 46,978 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 9,995 | 369,490 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 353 | 13,065 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 5,298 | 195,869 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 714 | 26,405 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 150 | 5,550 | SH | DEFINED | 07,10 |
| AXA | COM | 054536107 | 2,493 | 92,155 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 2,695 | 99,644 | SH | DEFINED | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 101 | 84,180 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 701 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 206 | 171,436 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 250 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| BB&T CORP | COM | 054937107 | 25,514 | 936,638 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 210 | 7,726 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 6,943 | 254,867 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 862 | 31,661 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 27 | 995 | SH | DEFINED | 07,10 |
| BB&T CORP | COM | 054937107 | 160,434 | 5,889,636 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 32,054 | 1,176,727 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 1,492 | 54,786 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 71 | 2,613 | SH | OTHER | 10 |
| B & G FOODS INC NEW | COM | 05508R106 | 254 | 31,010 | SH | DEFINED | 01 |
| B & G FOODS INC NEW | COM | 05508R106 | 1,271 | 155,136 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R106 | 399 | 48,700 | SH | DEFINED | 09 |
| B & G FOODS INC NEW | COM | 05508R205 | 4,556 | 280,000 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B760 | 2,970 | 120,407 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BCE INC | COM | 05534B760 | 6 | 240 | SH | OTHER | 01 |
| BCE INC | COM | 05534B760 | 181 | 7,356 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B760 | 974 | 39,469 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 15 | 590 | SH | DEFINED | 10 |
| BCSB BANCORP INC | COM | 055367106 | 30 | 3,519 | SH | DEFINED | 01 |
| BCSB BANCORP INC | COM | 055367106 | 1 | 157 | SH | DEFINED | 04 |
| BCSB BANCORP INC | COM | 055367106 | 54 | 6,330 | SH | DEFINED | 01,08 |
| BGC PARTNERS INC | COM | 05541T101 | 248 | 57,913 | SH | DEFINED | 01 |
| BGC PARTNERS INC | COM | 05541T101 | 1,653 | 386,204 | SH | DEFINED | 01,08 |
| BGC PARTNERS INC | COM | 05541T101 | 511 | 119,278 | SH | DEFINED | 09 |
| BGC PARTNERS INC | COM | 05541T101 | 0 | 70 | SH | DEFINED | 10 |
| BHP BILLITON PLC | COM | 05545E209 | 8,885 | 161,261 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 31 | 565 | SH | OTHER | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 570 | 10,336 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 3,175 | 57,624 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 46 | 835 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 881 | 24,318 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 31 | 855 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 12,147 | 335,364 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 485 | 13,400 | SH | DEFINED | 09 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 37 | 1,025 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BJ SVCS CO | COM | 055482103 | 6,561 | 337,682 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 48 | 2,445 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 565 | 29,062 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 14 | 714 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 49,519 | 2,548,564 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 9,855 | 507,224 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 162 | 8,330 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 1 | 73 | SH | OTHER | 10 |
| BOK FINL CORP | COM | 05561Q201 | 270 | 5,819 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 1 | 20 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 3,099 | 66,901 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 2 | 50 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 87,123 | 1,636,732 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 44,759 | 840,869 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 34,479 | 647,728 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 35,268 | 662,567 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 447 | 8,400 | SH | DEFINED | 07,10 |
| BP PLC | COM | 055622104 | 8,672 | 162,924 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 16,027 | 301,082 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 8,489 | 159,487 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 304 | 4,070 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 172 | 2,300 | SH | DEFINED | 04 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 2,296 | 30,756 | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 7 | 100 | SH | DEFINED | 10 |
| BPZ RESOURCES INC | COM | 055639108 | 676 | 89,880 | SH | DEFINED | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 5,485 | 729,424 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC | COM | 055639108 | 1,594 | 211,961 | SH | DEFINED | 09 |
| BPZ RESOURCES INC | COM | 055639108 | 1 | 90 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BRE PROPERTIES INC | COM | 05564E106 | 1,286 | 41,082 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 8 | 240 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 1 | 30 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 4,807 | 153,581 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 12,087 | 386,174 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 28 | 900 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| BRT RLTY TR | COM | 055645303 | 34 | 6,014 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 113 | 19,792 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|----|--------|----|---------|-------|
| BSD MED CORP DEL | COM | 055662100 | 50 | 18,424 | SH | DEFINED | 01 |
| BSD MED CORP DEL | COM | 055662100 | 71 | 26,171 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| BMP SUNSTONE CORP | COM | 05569C105 | 503 | 123,601 | SH | DEFINED | 01 |
| BMP SUNSTONE CORP | COM | 05569C105 | 1,289 | 316,735 | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP | COM | 05569C105 | 339 | 83,200 | SH | DEFINED | 09 |
| BMP SUNSTONE CORP | COM | 05569C105 | 0 | 50 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| BT GROUP PLC | COM | 05577E101 | 2,624 | 126,104 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 4 | 210 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 167 | 8,014 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 848 | 40,735 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 13 | 630 | SH | DEFINED | 10 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC | COM | 055921100 | 10,101 | 269,145 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 50 | 1,333 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 446 | 11,878 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 506 | 13,488 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 60,688 | 1,617,063 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 12,372 | 329,654 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 398 | 10,599 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 3 | 69 | SH | OTHER | 10 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| BTU INTL INC | COM | 056032105 | 59 | 9,564 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 93 | 15,212 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| BADGER METER INC | COM | 056525108 | 1,196 | 30,915 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 39 | 1,000 | SH | OTHER | 01 |
| BADGER METER INC | COM | 056525108 | 5,580 | 144,228 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 1,412 | 36,500 | SH | DEFINED | 09 |
| BADGER METER INC | COM | 056525108 | 1,412 | 36,492 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|-------|----|---------|-------|
| BAIDU INC | COM | 056752108 | 1,435 | 3,669 | SH | DEFINED | 01 |
| BAIDU INC | COM | 056752108 | 187 | 477 | SH | OTHER | 01 |
| BAIDU INC | COM | 056752108 | 1,280 | 3,274 | SH | DEFINED | 04 |
| BAIDU INC | COM | 056752108 | 95 | 244 | SH | OTHER | 04 |
| BAIDU INC | COM | 056752108 | 1,312 | 3,355 | SH | DEFINED | 01,08 |
| BAIDU INC | COM | 056752108 | 544 | 1,391 | SH | DEFINED | 10 |
| BAIDU INC | COM | 056752108 | 29 | 73 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| BAKER MICHAEL CORP | COM | 057149106 | 419 | 11,535 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 2,524 | 69,453 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 760 | 20,900 | SH | DEFINED | 09 |

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|------------------|-----|-----------|--------|---------|----|---------|----|
| BAKER HUGHES INC | COM | 057224107 | 32,272 | 756,487 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 4,008 | 93,951 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 8,000 | 187,522 | SH | DEFINED | 04 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 1,505 | 35,289 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 115,400 | 2,705,115 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 22,988 | 538,876 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 3,514 | 82,365 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 327 | 7,664 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| BALCHEM CORP | COM | 057665200 | 881 | 33,503 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 19 | 730 | SH | OTHER | 01 |
| BALCHEM CORP | COM | 057665200 | 169 | 6,410 | SH | DEFINED | 04 |
| BALCHEM CORP | COM | 057665200 | 9 | 360 | SH | OTHER | 04 |
| BALCHEM CORP | COM | 057665200 | 4,082 | 155,218 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 1,206 | 45,850 | SH | DEFINED | 09 |
| BALCHEM CORP | COM | 057665200 | 176 | 6,710 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| BALDOR ELEC CO | COM | 057741100 | 2,199 | 80,422 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 6 | 215 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 11,201 | 409,692 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 2,964 | 108,409 | SH | DEFINED | 09 |
| BALDOR ELEC CO | COM | 057741100 | 5 | 180 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| BALDWIN & LYONS INC | COM | 057755209 | 591 | 25,198 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 2,093 | 89,266 | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC | COM | 057755209 | 523 | 22,295 | SH | DEFINED | 09 |
| BALDWIN & LYONS INC | COM | 057755209 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 64 | 34,390 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 92 | 49,625 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 5,652 | 114,871 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 55 | 1,113 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 659 | 13,399 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 63 | 1,290 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 93 | 1,900 | SH | DEFINED | 07,10 |
| BALL CORP | COM | 058498106 | 39,865 | 810,268 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 8,370 | 170,121 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 141 | 2,858 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 2 | 48 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| BALLANTYNE STRONG INC | COM | 058516105 | 26 | 7,510 | SH | DEFINED | 01 |
| BALLANTYNE STRONG INC | COM | 058516105 | 67 | 19,229 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5,222 | 136,107 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 37 | 962 | SH | DEFINED | 04 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 17,387 | 453,131 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4,905 | 127,835 | SH | DEFINED | 09 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 9 | 225 | SH | DEFINED | 10 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 4 | 105 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| BANCFIRST CORP | COM | 05945F103 | 1,492 | 40,390 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 3,249 | 87,988 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 635 | 17,200 | SH | DEFINED | 09 |
| BANCFIRST CORP | COM | 05945F103 | 1 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 9,463 | 530,448 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-------|---------|----|---------|----|

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 449 | 25,171 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 609 | 34,117 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 5,148 | 288,540 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 46 | 2,597 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 5,442 | 273,602 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 7 | 350 | SH | OTHER | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 277 | 13,946 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 1,652 | 83,065 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 24 | 1,220 | SH | DEFINED | 10 |
| BANCO DE CHILE | COM | 059520106 | 301 | 6,340 | SH | DEFINED | 01 |
| BANCO DE CHILE | COM | 059520106 | 1 | 15 | SH | OTHER | 01 |
| BANCO DE CHILE | COM | 059520106 | 8 | 166 | SH | DEFINED | 04 |
| BANCO DE CHILE | COM | 059520106 | 181 | 3,821 | SH | DEFINED | 01,08 |
| BANCO DE CHILE | COM | 059520106 | 1 | 20 | SH | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 25,600 | 1,585,167 | SH | DEFINED | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 2,329 | 144,207 | SH | OTHER | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 14,728 | 911,925 | SH | DEFINED | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,847 | 114,341 | SH | OTHER | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 266 | 16,500 | SH | DEFINED | 07,10 |
| BANCO SANTANDER SA | COM | 05964H105 | 6,869 | 425,332 | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA | COM | 05964H105 | 7,208 | 446,334 | SH | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 72 | 4,445 | SH | OTHER | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 434 | 7,543 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 1 | 20 | SH | OTHER | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 20 | 340 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 998 | 17,342 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 2 | 40 | SH | DEFINED | 10 |
| BANCOLOMBIA S A | COM | 05968L102 | 148 | 3,440 | SH | DEFINED | 01 |
| BANCOLOMBIA S A | COM | 05968L102 | 795 | 18,527 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A | COM | 05968L102 | 1,205 | 28,075 | SH | DEFINED | 09 |
| BANCORP INC DEL | COM | 05969A105 | 97 | 16,944 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 716 | 125,232 | SH | DEFINED | 01,08 |
| BANCORP INC DEL | COM | 05969A105 | 471 | 82,341 | SH | DEFINED | 09 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 477 | 19,111 | SH | DEFINED | 01 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 1,009 | 40,389 | SH | DEFINED | 01,08 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 55 | 2,200 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANCORPSOUTH INC | COM | 059692103 | 760 | 31,136 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 2 | 70 | SH | OTHER | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 16 | 650 | SH | DEFINED | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 11,553 | 473,293 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 45 | 1,825 | SH | DEFINED | 10 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 37 | 10,329 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 122 | 34,218 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 168,454 | 9,955,933 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,152 | 540,896 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 27,453 | 1,622,499 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6,994 | 413,373 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 250 | 14,753 | SH | DEFINED | 07,10 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,293,784 | 76,464,787 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 256,475 | 15,158,091 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,772 | 754,875 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 906 | 53,547 | SH | OTHER | 10 |
| BANK FLA CORP NAPLES | COM | 062128103 | 20 | 8,612 | SH | DEFINED | 01 |
| BANK FLA CORP NAPLES | COM | 062128103 | 57 | 24,031 | SH | DEFINED | 01,08 |
| BANK OF GRANITE CORP | COM | 062401104 | 20 | 19,041 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 40 | 38,963 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 850 | 20,457 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 3 | 73 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 285 | 6,850 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 2,077 | 50,000 | SH | OTHER | 04 |
| BANK HAWAII CORP | COM | 062540109 | 46 | 1,110 | SH | DEFINED | 07,10 |
| BANK HAWAII CORP | COM | 062540109 | 12,178 | 293,156 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 19 | 455 | SH | DEFINED | 10 |
| BANK KY FINL CORP | COM | 062896105 | 126 | 5,940 | SH | DEFINED | 01 |
| BANK KY FINL CORP | COM | 062896105 | 367 | 17,342 | SH | DEFINED | 01,08 |
| BANK KY FINL CORP | COM | 062896105 | 38 | 1,800 | SH | DEFINED | 09 |
| BANK OF MARIN BANCORP | COM | 063425102 | 187 | 5,982 | SH | DEFINED | 01 |
| BANK OF MARIN BANCORP | COM | 063425102 | 1,182 | 37,716 | SH | DEFINED | 01,08 |
| BANK OF MARIN BANCORP | COM | 063425102 | 160 | 5,100 | SH | DEFINED | 09 |
| BANK MONTREAL QUE | COM | 063671101 | 4,798 | 94,745 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 7 | 140 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 267 | 5,265 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 1,435 | 28,333 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 119 | 2,358 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BANK MUTUAL CORP NEW | COM | 063750103 | 2,548 | 288,208 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 5,190 | 587,094 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,044 | 118,096 | SH | DEFINED | 09 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1 | 100 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,419 | 53,485 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 120 | SH | OTHER | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 55 | 2,080 | SH | DEFINED | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2 | 75 | SH | OTHER | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 4,001 | 150,807 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 894 | 33,691 | SH | DEFINED | 09 |
| BANK OF THE OZARKS INC | COM | 063904106 | 28 | 1,065 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 50,995 | 1,759,041 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,039 | 70,322 | SH | OTHER | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 19,484 | 672,101 | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,665 | 160,930 | SH | OTHER | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 60 | 2,055 | SH | DEFINED | 07,10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 301,977 | 10,416,583 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 60,697 | 2,093,727 | SH | DEFINED | 09 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,475 | 154,348 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 749 | 25,848 | SH | OTHER | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 6,646 | 145,801 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 70 | 1,525 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 432 | 9,473 | SH | DEFINED | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2,428 | 53,264 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 35 | 770 | SH | DEFINED | 10 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 83 | 6,423 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 189 | 14,698 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908600 | 25 | 8,692 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908600 | 81 | 28,030 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1,052 | 109,586 | SH | DEFINED | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 17 | 1,810 | SH | OTHER | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 148 | 15,380 | SH | DEFINED | 04 |
| BANKFINANCIAL CORP | COM | 06643P104 | 2,030 | 211,485 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 542 | 56,489 | SH | DEFINED | 09 |
| BANKFINANCIAL CORP | COM | 06643P104 | 122 | 12,750 | SH | DEFINED | 10 |
| BANKRATE INC | COM | 06646V108 | 805 | 28,240 | SH | DEFINED | 01 |
| BANKRATE INC | COM | 06646V108 | 742 | 26,037 | SH | DEFINED | 01,08 |
| BANKRATE INC | COM | 06646V108 | 1 | 20 | SH | DEFINED | 10 |
| BANKS COM INC | COM | 066470105 | 1 | 3,575 | SH | DEFINED | 01 |
| BANKS COM INC | COM | 066470105 | 3 | 10,075 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BANNER CORP | COM | 06652V109 | 60 | 22,045 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 377 | 138,067 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 372 | 136,095 | SH | DEFINED | 09 |
| BANNER CORP | COM | 06652V109 | 0 | 30 | SH | DEFINED | 10 |
| BAR HBR BANKSHARES | COM | 066849100 | 249 | 7,322 | SH | DEFINED | 01 |
| BAR HBR BANKSHARES | COM | 066849100 | 1 | 25 | SH | DEFINED | 04 |
| BAR HBR BANKSHARES | COM | 066849100 | 916 | 26,933 | SH | DEFINED | 01,08 |
| BAR HBR BANKSHARES | COM | 066849100 | 75 | 2,200 | SH | DEFINED | 09 |
| BARCLAYS BK PLC | COM | 06738C778 | 1 | 21 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 38 | 975 | SH | DEFINED | 04 |
| BARCLAYS BK PLC | COM | 06738C778 | 490 | 12,713 | SH | DEFINED | 10 |
| BARCLAYS BK PLC | COM | 06738C786 | 369 | 15,500 | SH | DEFINED | 04 |
| BARCLAYS BK PLC | COM | 06738C786 | 274 | 11,500 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 12,361 | 522,898 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 366 | 15,475 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 5,553 | 234,897 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 552 | 23,340 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 128 | 5,400 | SH | DEFINED | 07,10 |
| BARCLAYS PLC | COM | 06738E204 | 3,397 | 143,680 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 3,259 | 137,877 | SH | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 31 | 1,315 | SH | OTHER | 10 |
| BARD C R INC | COM | 067383109 | 11,593 | 147,481 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 401 | 5,102 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 1,640 | 20,859 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 212 | 2,699 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 6 | 75 | SH | DEFINED | 07,10 |
| BARD C R INC | COM | 067383109 | 65,453 | 832,632 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 13,416 | 170,661 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 927 | 11,796 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| BARD C R INC | COM | 067383109 | 272 | 3,461 | SH | OTHER | 10 |
| BARCLAYS BK PLC | COM | 06739F101 | 426 | 11,000 | SH | DEFINED | 04 |
| BARCLAYS BK PLC | COM | 06739F101 | 348 | 9,000 | SH | OTHER | 04 |
| BARCLAYS BANK PLC | COM | 06739H412 | 834 | 18,409 | SH | DEFINED | 10 |
| BARCLAYS BANK PLC | PFD | 06739H511 | 24 | 1,000 | | DEFINED | 01 |
| BARCLAYS BANK PLC | PFD | 06739H511 | 1,911 | 80,000 | | DEFINED | 10 |
| BARE ESCENTUALS INC | COM | 067511105 | 1,001 | 84,211 | SH | DEFINED | 01 |
| BARE ESCENTUALS INC | COM | 067511105 | 6,888 | 579,297 | SH | DEFINED | 01,08 |
| BARE ESCENTUALS INC | COM | 067511105 | 1,817 | 152,800 | SH | DEFINED | 09 |
| BARE ESCENTUALS INC | COM | 067511105 | 2 | 130 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARNES & NOBLE INC | COM | 067774109 | 833 | 37,489 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 46 | 2,050 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 6,920 | 311,429 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 2 | 70 | SH | DEFINED | 10 |
| BARNES GROUP INC | COM | 067806109 | 4,131 | 241,732 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 10 | 605 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 9,221 | 539,550 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 1,799 | 105,272 | SH | DEFINED | 09 |
| BARNES GROUP INC | COM | 067806109 | 4 | 255 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 8,499 | 224,247 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 2,447 | 64,558 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,763 | 99,288 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1,005 | 26,519 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1,730 | 45,640 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 1,625 | 42,887 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 4 | 95 | SH | OTHER | 10 |
| BARNWELL INDS INC | COM | 068221100 | 57 | 13,060 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 110 | 25,357 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 6,138 | 187,184 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 11 | 330 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 18,057 | 550,672 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 2,918 | 88,987 | SH | DEFINED | 09 |
| BARRETT BILL CORP | COM | 06846N104 | 21 | 650 | SH | DEFINED | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 467 | 44,131 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 987 | 93,277 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 78 | 7,400 | SH | DEFINED | 09 |
| BARRY R G CORP OHIO | COM | 068798107 | 73 | 9,422 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 134 | 17,240 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 327 | 38,482 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,594 | 187,788 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 457 | 53,800 | SH | DEFINED | 09 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1 | 90 | SH | DEFINED | 10 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 55 | 12,736 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 118 | 27,531 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 115,195 | 2,020,611 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 18,951 | 332,423 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 96,451 | 1,691,826 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 23,929 | 419,733 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 568 | 9,960 | SH | DEFINED | 07,10 |
| BAXTER INTL INC | COM | 071813109 | 294,432 | 5,164,568 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 60,762 | 1,065,809 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 27,573 | 483,653 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 3,818 | 66,966 | SH | OTHER | 10 |
| BE AEROSPACE INC | COM | 073302101 | 1,173 | 58,258 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 2 | 75 | SH | OTHER | 01 |
| BE AEROSPACE INC | COM | 073302101 | 21 | 1,032 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 176 | 8,762 | SH | OTHER | 04 |
| BE AEROSPACE INC | COM | 073302101 | 12,176 | 604,569 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 11 | 550 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 65 | 92,803 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 179 | 253,846 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,980 | 123,876 | SH | DEFINED | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 181 | 11,320 | SH | OTHER | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 702 | 43,930 | SH | DEFINED | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 21 | 1,335 | SH | OTHER | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 60 | 3,770 | SH | DEFINED | 07,10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 6,212 | 388,710 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,766 | 110,508 | SH | DEFINED | 09 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 319 | 19,960 | SH | DEFINED | 10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 3 | 190 | SH | OTHER | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 18 | 5,299 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 56 | 16,204 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 261 | 46,639 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,956 | 349,929 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 501 | 89,600 | SH | DEFINED | 09 |
| BEBE STORES INC | COM | 075571109 | 312 | 42,410 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 1,822 | 247,589 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 419 | 56,900 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 4,270 | 61,938 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 146 | 2,120 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 1,646 | 23,872 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 359 | 5,209 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 30,665 | 444,808 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 1,667 | 24,174 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 1,240 | 17,982 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 10 | 150 | SH | OTHER | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|--------|---------|----|---------|----|
| BECTON DICKINSON & CO | COM | 075887109 | 40,939 | 586,945 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 7,377 | 105,768 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 12,146 | 174,130 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 6,144 | 88,088 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 16 | 225 | SH | DEFINED | 07,10 |
| BECTON DICKINSON & CO | COM | 075887109 | 142,083 | 2,037,036 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 29,455 | 422,292 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,646 | 37,935 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 548 | 7,857 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 14,034 | 373,833 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 980 | 26,106 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 4,190 | 111,615 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 669 | 17,825 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 85,068 | 2,266,051 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 17,723 | 472,110 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,658 | 44,157 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 182 | 4,849 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 143 | 7,748 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 187 | 10,127 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 1,661 | 87,257 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 2,891 | 151,941 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 511 | 26,875 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 6,053 | 262,056 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077454106 | 23 | 980 | SH | OTHER | 01 |
| BELDEN INC | COM | 077454106 | 390 | 16,895 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077454106 | 14 | 610 | SH | OTHER | 04 |
| BELDEN INC | COM | 077454106 | 13,232 | 572,795 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077454106 | 2,490 | 107,773 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 190 | 8,230 | SH | DEFINED | 10 |
| BELO CORP | COM | 080555105 | 591 | 109,151 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 3,891 | 719,297 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 1,225 | 226,500 | SH | DEFINED | 09 |
| BELO CORP | COM | 080555105 | 1 | 180 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 2,857 | 110,251 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 23 | 885 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 119 | 4,601 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 136 | 5,262 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 5 | 210 | SH | DEFINED | 07,10 |
| BEMIS INC | COM | 081437105 | 22,646 | 874,008 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 4,465 | 172,314 | SH | DEFINED | 09 |
| BEMIS INC | COM | 081437105 | 48 | 1,839 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 1 | 34 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,150 | 286,100 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 12,924 | 717,988 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,711 | 150,620 | SH | DEFINED | 09 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 4 | 240 | SH | DEFINED | 10 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 896 | 98,249 | SH | DEFINED | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 96 | 10,580 | SH | OTHER | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 230 | 25,220 | SH | DEFINED | 04 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,493 | 273,409 | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 774 | 84,900 | SH | DEFINED | 09 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 174 | 19,045 | SH | DEFINED | 10 |
| BENIHANA INC | COM | 082047200 | 76 | 13,235 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BENIHANA INC | COM | 082047200 | 527 | 91,966 | SH | DEFINED | 01,08 |
| BENIHANA INC | COM | 082047200 | 115 | 20,100 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 1,685 | 66,672 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 12 | 492 | SH | OTHER | 01 |
| BERKLEY W R CORP | COM | 084423102 | 159 | 6,285 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 4 | 175 | SH | OTHER | 04 |
| BERKLEY W R CORP | COM | 084423102 | 23,181 | 916,970 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,725 | 68,249 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 112 | 4,430 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 66 | 9,642 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 96 | 14,111 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3,016 | 331 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 556 | 61 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 693 | 76 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 875 | 96 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 13,714 | 1,505 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 119 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 310 | 34 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 14,555 | 4,380 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,193 | 660 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 10,600 | 3,190 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 6,171 | 1,857 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 442 | 133 | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 33,845 | 10,185 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 16,442 | 4,948 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,383 | 1,620 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 628 | 189 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 2,062 | 93,993 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,992 | 181,973 | SH | DEFINED | 01,08 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 777 | 35,400 | SH | DEFINED | 09 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 5,498 | 205,292 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 13,513 | 504,586 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 2,656 | 99,194 | SH | DEFINED | 09 |
| BERRY PETE CO | COM | 085789105 | 5 | 190 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 21,021 | 560,255 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 3,087 | 82,287 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 9,194 | 245,040 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 2,565 | 68,376 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 9 | 230 | SH | DEFINED | 07,10 |
| BEST BUY INC | COM | 086516101 | 111,467 | 2,970,866 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 22,930 | 611,131 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 2,661 | 70,923 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 297 | 7,926 | SH | OTHER | 10 |
| BHP BILLITON LTD | COM | 088606108 | 61,693 | 934,606 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 9,284 | 140,639 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 50,546 | 765,737 | SH | DEFINED | 04 |
| BHP BILLITON LTD | COM | 088606108 | 10,512 | 159,253 | SH | OTHER | 04 |
| BHP BILLITON LTD | COM | 088606108 | 396 | 6,000 | SH | DEFINED | 07,10 |
| BHP BILLITON LTD | COM | 088606108 | 5,805 | 87,943 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BHP BILLITON LTD | COM | 088606108 | 10,945 | 165,805 | SH | DEFINED | 10 |
| BHP BILLITON LTD | COM | 088606108 | 1,673 | 25,349 | SH | OTHER | 10 |
| BIDZ COM INC | COM | 08883T200 | 4 | 1,100 | SH | DEFINED | 01 |
| BIDZ COM INC | COM | 08883T200 | 109 | 31,360 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1,111 | 73,594 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,852 | 188,857 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 823 | 54,472 | SH | DEFINED | 09 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 5 | 335 | SH | DEFINED | 10 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3 | 230 | SH | OTHER | 10 |
| BIG LOTS INC | COM | 089302103 | 2,267 | 90,589 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 12 | 495 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 125 | 4,991 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 1 | 56 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 2 | 85 | SH | DEFINED | 07,10 |
| BIG LOTS INC | COM | 089302103 | 16,308 | 651,791 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 2,977 | 118,974 | SH | DEFINED | 09 |
| BIG LOTS INC | COM | 089302103 | 42 | 1,678 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 1 | 34 | SH | OTHER | 10 |
| BIGBAND NETWORKS INC | COM | 089750509 | 239 | 59,515 | SH | DEFINED | 01 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,283 | 319,969 | SH | DEFINED | 01,08 |
| BIGBAND NETWORKS INC | COM | 089750509 | 373 | 93,066 | SH | DEFINED | 09 |
| BIGBAND NETWORKS INC | COM | 089750509 | 0 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,115 | 32,419 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 115 | 3,339 | SH | OTHER | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 462 | 13,435 | SH | DEFINED | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 14 | 395 | SH | OTHER | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 38 | 1,115 | SH | DEFINED | 07,10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 3,927 | 114,156 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,018 | 29,594 | SH | DEFINED | 09 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 227 | 6,589 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 2,214 | 24,098 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 132 | 1,440 | SH | OTHER | 01 |
| BIO RAD LABS INC | COM | 090572207 | 1,291 | 14,056 | SH | DEFINED | 04 |
| BIO RAD LABS INC | COM | 090572207 | 85 | 930 | SH | OTHER | 04 |
| BIO RAD LABS INC | COM | 090572207 | 9,683 | 105,383 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 1,230 | 13,383 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 6 | 70 | SH | OTHER | 10 |
| BIOANALYTICAL SYS INC | COM | 09058M103 | 4 | 3,611 | SH | DEFINED | 01 |
| BIOANALYTICAL SYS INC | COM | 09058M103 | 7 | 6,580 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 280 | 33,969 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 1,740 | 211,163 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 477 | 57,900 | SH | DEFINED | 09 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 49 | 10,269 | SH | DEFINED | 01 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 501 | 104,395 | SH | DEFINED | 01,08 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 129 | 26,800 | SH | DEFINED | 09 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,081 | 59,811 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 75 | SH | OTHER | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 158 | 8,740 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5,708 | 315,698 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 108 | 6,000 | SH | DEFINED | 09 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 10 | 540 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 19,101 | 378,081 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 297 | 5,888 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,465 | 48,797 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,309 | 25,915 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 126,887 | 2,511,617 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 26,466 | 523,874 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 395 | 7,822 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 263 | 5,198 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 9,430 | 683,310 | SH | DEFINED | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 10 | 700 | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 20,352 | 1,474,766 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,222 | 233,449 | SH | DEFINED | 09 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 5 | 380 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIODEL INC | COM | 09064M105 | 116 | 21,670 | SH | DEFINED | 01 |
| BIODEL INC | COM | 09064M105 | 685 | 127,480 | SH | DEFINED | 01,08 |
| BIODEL INC | COM | 09064M105 | 225 | 41,919 | SH | DEFINED | 09 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 214 | 17,560 | SH | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1,466 | 120,033 | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 428 | 35,034 | SH | DEFINED | 09 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 9 | 13,420 | SH | DEFINED | 01 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 22 | 31,852 | SH | DEFINED | 01,08 |
| BIONOVO INC | COM | 090643107 | 7 | 10,000 | SH | DEFINED | 01,08 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 34 | 9,550 | SH | DEFINED | 01 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 107 | 29,751 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 20 | 10,100 | SH | DEFINED | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 66 | 33,485 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 78 | 22,846 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 164 | 48,032 | SH | DEFINED | 01,08 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 2,145 | 21,112 | SH | DEFINED | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 669 | 6,590 | SH | OTHER | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 880 | 8,667 | SH | DEFINED | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 470 | 4,624 | SH | OTHER | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 152 | 1,500 | SH | DEFINED | 10 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 10 | 100 | SH | OTHER | 10 |
| BIOVAIL CORP | COM | 09067J109 | 428 | 27,745 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 9 | 560 | SH | OTHER | 01 |
| BIOVAIL CORP | COM | 09067J109 | 153 | 9,905 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 221 | 14,320 | SH | OTHER | 04 |
| BIOVAIL CORP | COM | 09067J109 | 115 | 7,440 | SH | DEFINED | 01,08 |
| BIOVAIL CORP | COM | 09067J109 | 70 | 4,555 | SH | DEFINED | 10 |
| BIOSCRIP INC | COM | 09069N108 | 473 | 69,908 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 2,329 | 344,492 | SH | DEFINED | 01,08 |
| BIOSCRIP INC | COM | 09069N108 | 412 | 61,000 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BIOCLINICA INC | COM | 09071B100 | 12 | 2,931 | SH | DEFINED | 01 |
| BIOCLINICA INC | COM | 09071B100 | 39 | 9,438 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 49 | 21,635 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 156 | 69,047 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 522 | 16,320 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 1,217 | 38,033 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 45 | 1,400 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BITSTREAM INC | COM | 091736108 | 62 | 11,476 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 108 | 20,088 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 9,411 | 203,314 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 88 | 1,905 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 4,693 | 101,384 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 342 | 7,390 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 24,329 | 525,574 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 5,108 | 110,345 | SH | DEFINED | 09 |
| BLACK & DECKER CORP | COM | 091797100 | 714 | 15,435 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 0 | 7 | SH | OTHER | 10 |
| BJS RESTAURANTS INC | COM | 09180C106 | 546 | 36,450 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 36 | 2,434 | SH | DEFINED | 04 |
| BJS RESTAURANTS INC | COM | 09180C106 | 2,725 | 181,765 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 746 | 49,765 | SH | DEFINED | 09 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1 | 40 | SH | DEFINED | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,696 | 107,468 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 7 | 275 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 5,775 | 230,166 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,025 | 40,868 | SH | DEFINED | 09 |
| BLACK BOX CORP DEL | COM | 091826107 | 3 | 110 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 2,101 | 55,599 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 8 | 200 | SH | DEFINED | 04 |
| BLACKBOARD INC | COM | 091935502 | 10,080 | 266,795 | SH | DEFINED | 01,08 |
| BLACKBOARD INC | COM | 091935502 | 2,778 | 73,536 | SH | DEFINED | 09 |
| BLACKBOARD INC | COM | 091935502 | 15 | 410 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 2 | 50 | SH | OTHER | 10 |
| BLACK HILLS CORP | COM | 092113109 | 1,503 | 59,713 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 33 | 1,300 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 152 | 6,030 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 11,062 | 439,491 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 2,212 | 87,867 | SH | DEFINED | 09 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 80 | SH | DEFINED | 10 |
| BLACK HILLS CORP | COM | 092113109 | 30 | 1,200 | SH | OTHER | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 2,441 | 105,205 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 161 | 6,925 | SH | OTHER | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 973 | 41,930 | SH | DEFINED | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 165 | 7,095 | SH | OTHER | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 8,390 | 361,656 | SH | DEFINED | 01,08 |
| BLACKBAUD INC | COM | 09227Q100 | 2,372 | 102,249 | SH | DEFINED | 09 |
| BLACKBAUD INC | COM | 09227Q100 | 867 | 37,385 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|------------------------------|--------------------|-----------------------------------|
| BLACKROCK INC | COM 09247X101 | 20,498 94,541 SH DEFINED 01 |
| BLACKROCK INC | COM 09247X101 | 2,565 11,828 SH OTHER 01 |
| BLACKROCK INC | COM 09247X101 | 8,046 37,108 SH DEFINED 04 |
| BLACKROCK INC | COM 09247X101 | 567 2,617 SH OTHER 04 |
| BLACKROCK INC | COM 09247X101 | 867 4,000 SH DEFINED 07,10 |
| BLACKROCK INC | COM 09247X101 | 21,443 98,900 SH DEFINED 01,08 |
| BLACKROCK INC | COM 09247X101 | 1,527 7,041 SH DEFINED 09 |
| BLACKROCK INC | COM 09247X101 | 3,412 15,735 SH DEFINED 10 |
| BLACKROCK INC | COM 09247X101 | 217 1,000 SH OTHER 10 |
| BLACKSTONE GROUP L P | COM 09253U108 | 154 10,880 SH DEFINED 01 |
| BLACKSTONE GROUP L P | COM 09253U108 | 409 28,800 SH OTHER 01 |
| BLACKSTONE GROUP L P | COM 09253U108 | 82 5,765 SH OTHER 04 |
| BLACKROCK KELSO CAPITAL CORP | COM 092533108 | 358 48,305 SH DEFINED 01 |
| BLACKROCK KELSO CAPITAL CORP | COM 092533108 | 977 131,638 SH DEFINED 01,08 |
| BLACKROCK KELSO CAPITAL CORP | COM 092533108 | 175 23,600 SH DEFINED 09 |
| BLACKROCK MUNYIELD INSD FD I | UNDEFIND 09254E103 | 2 15,322 DEFINED 04 |
| BLACKROCK APEX MUN FD INC | COM 09254H106 | 129 15,000 SH DEFINED 04 |
| BLACKROCK MUNIYIELD N Y INSD | UNDEFIND 09255E102 | 12 93,676 DEFINED 04 |
| BLOCK H & R INC | COM 093671105 | 7,956 432,875 SH DEFINED 01 |
| BLOCK H & R INC | COM 093671105 | 557 30,283 SH OTHER 01 |
| BLOCK H & R INC | COM 093671105 | 527 28,655 SH DEFINED 04 |
| BLOCK H & R INC | COM 093671105 | 38 2,066 SH OTHER 04 |
| BLOCK H & R INC | COM 093671105 | 52 2,815 SH DEFINED 07,10 |
| BLOCK H & R INC | COM 093671105 | 54,973 2,990,903 SH DEFINED 01,08 |
| BLOCK H & R INC | COM 093671105 | 10,794 587,258 SH DEFINED 09 |
| BLOCK H & R INC | COM 093671105 | 122 6,645 SH DEFINED 10 |
| BLOCK H & R INC | COM 093671105 | 2 98 SH OTHER 10 |
| BLOCKBUSTER INC | COM 093679108 | 156 146,108 SH DEFINED 01 |
| BLOCKBUSTER INC | COM 093679108 | 491 458,707 SH DEFINED 01,08 |
| BLONDER TONGUE LABS INC | COM 093698108 | 14 11,577 SH DEFINED 01 |
| BLONDER TONGUE LABS INC | COM 093698108 | 20 16,495 SH DEFINED 01,08 |
| BLOUNT INTL INC NEW | COM 095180105 | 622 65,655 SH DEFINED 01 |
| BLOUNT INTL INC NEW | COM 095180105 | 3,077 324,963 SH DEFINED 01,08 |
| BLOUNT INTL INC NEW | COM 095180105 | 812 85,753 SH DEFINED 09 |
| BLOUNT INTL INC NEW | COM 095180105 | 1 70 SH DEFINED 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|------------------------|---------------|--------------------------------|
| BLUE COAT SYSTEMS INC | COM 09534T508 | 1,296 57,390 SH DEFINED 01 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 18 800 SH DEFINED 04 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 7,841 347,093 SH DEFINED 01,08 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 2,067 91,520 SH DEFINED 09 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 35 1,560 SH DEFINED 10 |
| BLUE DOLPHIN ENERGY CO | COM 095395208 | 5 11,177 SH DEFINED 01 |
| BLUE DOLPHIN ENERGY CO | COM 095395208 | 25 50,408 SH DEFINED 01,08 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BLUE NILE INC | COM | 09578R103 | 1,590 | 25,594 | SH | DEFINED | 01 |
| BLUE NILE INC | COM | 09578R103 | 27 | 430 | SH | OTHER | 01 |
| BLUE NILE INC | COM | 09578R103 | 282 | 4,540 | SH | DEFINED | 04 |
| BLUE NILE INC | COM | 09578R103 | 15 | 240 | SH | OTHER | 04 |
| BLUE NILE INC | COM | 09578R103 | 7,297 | 117,466 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 1,782 | 28,682 | SH | DEFINED | 09 |
| BLUE NILE INC | COM | 09578R103 | 296 | 4,770 | SH | DEFINED | 10 |
| BLUEGREEN CORP | COM | 096231105 | 88 | 28,758 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 422 | 138,326 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 139 | 45,498 | SH | DEFINED | 09 |
| BLUELINX HLDGS INC | COM | 09624H109 | 33 | 8,165 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 315 | 78,574 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC | COM | 09624H109 | 81 | 20,200 | SH | DEFINED | 09 |
| BLYTH INC | COM | 09643P207 | 2,376 | 61,357 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P207 | 24 | 607 | SH | DEFINED | 04 |
| BLYTH INC | COM | 09643P207 | 4,865 | 125,602 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P207 | 542 | 13,984 | SH | DEFINED | 09 |
| BMB MUNAI INC | COM | 09656A105 | 33 | 34,220 | SH | DEFINED | 01 |
| BMB MUNAI INC | COM | 09656A105 | 41 | 42,312 | SH | DEFINED | 01,08 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 38 | 1,550 | SH | DEFINED | 01 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 1,368 | 55,100 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 4,582 | 157,659 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 16 | 550 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 279 | 9,616 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 10 | 345 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 13,203 | 454,330 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,122 | 73,015 | SH | DEFINED | 09 |
| BOB EVANS FARMS INC | COM | 096761101 | 139 | 4,800 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| BOEING CO | COM | 097023105 | 63,616 | 1,174,810 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 5,120 | 94,550 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 21,451 | 396,145 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 3,341 | 61,692 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 34 | 620 | SH | DEFINED | 07,10 |
| BOEING CO | COM | 097023105 | 328,127 | 6,059,591 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 63,234 | 1,167,750 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 7,473 | 138,013 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 277 | 5,117 | SH | OTHER | 10 |
| BOISE INC | COM | 09746Y105 | 91 | 17,278 | SH | DEFINED | 01 |
| BOISE INC | COM | 09746Y105 | 1,152 | 218,146 | SH | DEFINED | 01,08 |
| BOISE INC | COM | 09746Y105 | 367 | 69,600 | SH | DEFINED | 09 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 171 | 13,622 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1,002 | 79,714 | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 299 | 23,800 | SH | DEFINED | 09 |
| BON-TON STORES INC | COM | 09776J101 | 78 | 10,725 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 212 | 29,174 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 305 | 25,315 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 894 | 74,216 | SH | DEFINED | 01,08 |

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| BOOKS-A-MILLION INC | COM | 098570104 | 153 | 12,700 | SH | DEFINED | 09 |
| BOOTS & COOTS INC | COM | 099469504 | 128 | 79,234 | SH | DEFINED | 01 |
| BOOTS & COOTS INC | COM | 099469504 | 921 | 572,221 | SH | DEFINED | 01,08 |
| BOOTS & COOTS INC | COM | 099469504 | 332 | 206,000 | SH | DEFINED | 09 |
| BORDERS GROUP INC | COM | 099709107 | 231 | 74,338 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 16 | 5,200 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 1,313 | 422,208 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 380 | 122,200 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 2,532 | 83,690 | SH | DEFINED | 01 |
| BORGWARNER INC | COM | 099724106 | 5,059 | 167,200 | SH | OTHER | 01 |
| BORGWARNER INC | COM | 099724106 | 533 | 17,624 | SH | DEFINED | 04 |
| BORGWARNER INC | COM | 099724106 | 36 | 1,190 | SH | OTHER | 04 |
| BORGWARNER INC | COM | 099724106 | 23,791 | 786,224 | SH | DEFINED | 01,08 |
| BORGWARNER INC | COM | 099724106 | 925 | 30,562 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 498 | 16,445 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 83 | 2,740 | SH | OTHER | 10 |
| BOSTON BEER INC | COM | 100557107 | 848 | 22,879 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 2 | 66 | SH | DEFINED | 04 |
| BOSTON BEER INC | COM | 100557107 | 3,301 | 89,018 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 849 | 22,908 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 572 | 88,333 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,498 | 540,624 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,094 | 169,097 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 10,549 | 160,937 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 147 | 2,236 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,329 | 20,270 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 60 | 912 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18 | 280 | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 87,203 | 1,330,333 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 14,541 | 221,826 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 791 | 12,072 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 9 | 136 | SH | OTHER | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 19,605 | 1,851,297 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 510 | 48,131 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4,621 | 436,379 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 511 | 48,267 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 20 | 1,895 | SH | DEFINED | 07,10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 138,173 | 13,047,497 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 28,392 | 2,680,981 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,753 | 165,518 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 46 | 4,330 | SH | OTHER | 10 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 327 | 25,339 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2,450 | 189,939 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 827 | 64,100 | SH | DEFINED | 09 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 40 | SH | DEFINED | 10 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 234 | 29,795 | SH | DEFINED | 01 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 1,075 | 136,880 | SH | DEFINED | 01,08 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 177 | 22,600 | SH | DEFINED | 09 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| BOWL AMER INC | COM | 102565108 | 158 | 12,391 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 239 | 18,747 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 476 | 61,761 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 2,455 | 318,862 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 575 | 74,698 | SH | DEFINED | 09 |
| BOYD GAMING CORP | COM | 103304101 | 328 | 29,966 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 22 | 2,000 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 3,870 | 354,060 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 8,904 | 310,023 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 31 | 1,075 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 398 | 13,875 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 25 | 860 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 18,395 | 640,484 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 3,187 | 110,951 | SH | DEFINED | 09 |
| BRADY CORP | COM | 104674106 | 335 | 11,680 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 1 | 30 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,078 | 97,678 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1 | 100 | SH | OTHER | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 91 | 8,200 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 6,916 | 626,438 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 3 | 280 | SH | DEFINED | 10 |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 316 | 5,932 | SH | DEFINED | 01 |
| BREEZE EASTERN CORP | COM | 106764103 | 48 | 7,355 | SH | DEFINED | 01 |
| BREEZE EASTERN CORP | COM | 106764103 | 10 | 1,473 | SH | DEFINED | 04 |
| BREEZE EASTERN CORP | COM | 106764103 | 78 | 12,056 | SH | DEFINED | 01,08 |
| BRIDGE BANCORP INC | COM | 108035106 | 83 | 3,425 | SH | DEFINED | 01 |
| BRIDGE BANCORP INC | COM | 108035106 | 926 | 38,078 | SH | DEFINED | 01,08 |
| BRIDGE BANCORP INC | COM | 108035106 | 51 | 2,100 | SH | DEFINED | 09 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 151 | 9,914 | SH | DEFINED | 01 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 135 | 8,840 | SH | DEFINED | 04 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 1,371 | 89,848 | SH | DEFINED | 01,08 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 526 | 34,500 | SH | DEFINED | 09 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 22 | 1,430 | SH | DEFINED | 10 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 141 | 15,666 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 271 | 30,018 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6,317 | 325,461 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 291 | 15,000 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 254 | 13,080 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 56 | 2,900 | SH | DEFINED | 07,10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 13,297 | 685,036 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,216 | 114,156 | SH | DEFINED | 09 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 19 | 985 | SH | DEFINED | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 838 | 92,293 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 6,067 | 668,121 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1,696 | 186,756 | SH | DEFINED | 09 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1 | 90 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| BRIGHTPOINT INC | COM | 109473405 | 918 | 104,907 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 4,220 | 482,237 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 973 | 111,165 | SH | DEFINED | 09 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 134 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 1,554 | 98,809 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 145 | 9,219 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 480 | 30,527 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 59 | 3,732 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 10,814 | 687,493 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 275 | 17,514 | SH | DEFINED | 09 |
| BRINKER INTL INC | COM | 109641100 | 384 | 24,405 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 4 | 250 | SH | OTHER | 10 |
| BRINKS CO | COM | 109696104 | 999 | 37,115 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 37 | 1,370 | SH | OTHER | 01 |
| BRINKS CO | COM | 109696104 | 151 | 5,595 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 6 | 210 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 8,254 | 306,737 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 80 | 2,985 | SH | DEFINED | 10 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 1,360 | 44,163 | SH | DEFINED | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 399 | 12,970 | SH | OTHER | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 554 | 18,000 | SH | DEFINED | 04 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 160 | 5,200 | SH | OTHER | 04 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 7,977 | 259,069 | SH | DEFINED | 01,08 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 341 | 11,085 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 64,527 | 2,865,322 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,507 | 244,523 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15,787 | 701,010 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,359 | 415,583 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 76 | 3,355 | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 395,033 | 17,541,443 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 77,770 | 3,453,361 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,597 | 248,514 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,748 | 77,641 | SH | OTHER | 10 |
| BRISTOW GROUP INC | COM | 110394103 | 5,429 | 182,844 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 169 | 5,700 | SH | OTHER | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 11,471 | 386,351 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 2,015 | 67,866 | SH | DEFINED | 09 |
| BRISTOW GROUP INC | COM | 110394103 | 1 | 50 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BRITISH AMERN TOB PLC | COM | 110448107 | 14,437 | 228,257 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 589 | 9,305 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 9,201 | 145,469 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 2,796 | 44,204 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 240 | 3,800 | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 3,106 | 49,105 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 4,625 | 73,119 | SH | DEFINED | 10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 2,073 | 56,742 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 45 | 1,239 | SH | OTHER | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 1,079 | 29,550 | SH | DEFINED | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 23 | 626 | SH | OTHER | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 118 | 3,228 | SH | DEFINED | 07,10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 519 | 14,202 | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 434 | 11,894 | SH | DEFINED | 10 |
| | | | | | | | |
| BROADCOM CORP | COM | 111320107 | 21,031 | 685,274 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 977 | 31,822 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 7,512 | 244,765 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 986 | 32,125 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 12 | 395 | SH | DEFINED | 07,10 |
| BROADCOM CORP | COM | 111320107 | 116,721 | 3,803,224 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 22,931 | 747,180 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 3,153 | 102,750 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 70 | 2,284 | SH | OTHER | 10 |
| | | | | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,546 | 126,683 | SH | DEFINED | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 157 | 7,828 | SH | OTHER | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 552 | 27,445 | SH | DEFINED | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 27 | 1,350 | SH | OTHER | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 35 | 1,765 | SH | DEFINED | 07,10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 17,220 | 856,711 | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 450 | 22,406 | SH | DEFINED | 09 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 377 | 18,780 | SH | DEFINED | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 22 | 1,087 | SH | OTHER | 10 |
| | | | | | | | |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 576 | 69,031 | SH | DEFINED | 01 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 3,394 | 407,003 | SH | DEFINED | 01,08 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 1,038 | 124,451 | SH | DEFINED | 09 |
| | | | | | | | |
| BROADWIND ENERGY INC | COM | 11161T108 | 87 | 11,058 | SH | DEFINED | 01 |
| BROADWIND ENERGY INC | COM | 11161T108 | 1,651 | 209,262 | SH | DEFINED | 01,08 |
| BROADWIND ENERGY INC | COM | 11161T108 | 553 | 70,100 | SH | DEFINED | 09 |
| | | | | | | | |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| | | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 5,264 | 669,764 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 2 | 250 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 37 | 4,717 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 9,140 | 1,162,818 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 8 | 965 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 2 | 200 | SH | OTHER | 10 |
| | | | | | | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 176 | 26,935 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 1,265 | 193,119 | SH | DEFINED | 01,08 |
| BRONCO DRILLING CO INC | COM | 112211107 | 431 | 65,800 | SH | DEFINED | 09 |
| BRONCO DRILLING CO INC | COM | 112211107 | 0 | 70 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKDALE SR LIVING INC | COM | 112463104 | 260 | 14,316 | SH | DEFINED | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2,296 | 126,664 | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1 | 80 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 2,116 | 93,169 | SH | DEFINED | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 458 | 20,180 | SH | OTHER | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 118 | 5,194 | SH | DEFINED | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 571 | 25,130 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 15 | 670 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKFIELD HOMES CORP | COM | 112723101 | 178 | 26,710 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| BROOKFIELD HOMES CORP | COM | 112723101 | 621 | 92,905 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 209 | 31,275 | SH | DEFINED | 09 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 570 | 50,590 | SH | DEFINED | 01 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 13 | 1,140 | SH | DEFINED | 04 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3,997 | 355,016 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,055 | 108,511 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 5,233 | 538,414 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,441 | 148,300 | SH | DEFINED | 09 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 3 | 280 | SH | DEFINED | 10 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 58 | 4,782 | SH | DEFINED | 01 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 305 | 25,028 | SH | DEFINED | 01,08 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 100 | 8,200 | SH | DEFINED | 09 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 1 | 110 | SH | DEFINED | 10 |
| BROOKS AUTOMATION INC | COM | 114340102 | 4,659 | 602,768 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 8,092 | 1,046,868 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,112 | 143,817 | SH | DEFINED | 09 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC | COM | 115236101 | 1,202 | 62,715 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 63 | 3,305 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 296 | 15,435 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 65 | 3,400 | SH | DEFINED | 07,10 |
| BROWN & BROWN INC | COM | 115236101 | 12,402 | 647,263 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 466 | 24,345 | SH | DEFINED | 09 |
| BROWN & BROWN INC | COM | 115236101 | 24 | 1,270 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637100 | 264 | 5,160 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 6,662 | 138,164 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 788 | 16,339 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 244 | 5,065 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 70 | SH | OTHER | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 2 | 40 | SH | DEFINED | 07,10 |
| BROWN FORMAN CORP | COM | 115637209 | 40,929 | 848,805 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 8,782 | 182,126 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 385 | 7,983 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 2 | 35 | SH | OTHER | 10 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,049 | 130,776 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 3,403 | 424,260 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 752 | 93,808 | SH | DEFINED | 09 |
| BROWN SHOE INC NEW | COM | 115736100 | 3 | 315 | SH | DEFINED | 10 |
| BRUKER CORP | COM | 116794108 | 1,815 | 170,143 | SH | DEFINED | 01 |
| BRUKER CORP | COM | 116794108 | 5,640 | 528,631 | SH | DEFINED | 01,08 |
| BRUKER CORP | COM | 116794108 | 1,208 | 113,200 | SH | DEFINED | 09 |
| BRUKER CORP | COM | 116794108 | 4 | 400 | SH | DEFINED | 10 |
| BRUKER CORP | COM | 116794108 | 3 | 235 | SH | OTHER | 10 |
| BRUNSWICK CORP | COM | 117043109 | 2,131 | 177,897 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 9,652 | 805,690 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 2,521 | 210,400 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 2 | 180 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4,362 | 178,338 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 7,959 | 325,402 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,095 | 44,763 | SH | DEFINED | 09 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 28 | 1,162 | SH | DEFINED | 10 |
| BRYN MAWR BK CORP | COM | 117665109 | 156 | 8,923 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 956 | 54,723 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 145 | 8,300 | SH | DEFINED | 09 |
| BRYN MAWR BK CORP | COM | 117665109 | 2 | 100 | SH | DEFINED | 10 |
| BSQUARE CORP | COM | 11776U300 | 26 | 10,091 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 7 | 2,775 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U300 | 36 | 13,925 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 738 | 15,241 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 184 | 3,793 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 4,392 | 90,735 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 24 | 500 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 19 | 400 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 760 | 70,801 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,382 | 315,230 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,064 | 99,175 | SH | DEFINED | 09 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 100 | SH | DEFINED | 10 |
| BUCKLE INC | COM | 118440106 | 1,754 | 51,364 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 8,250 | 241,648 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 2,010 | 58,874 | SH | DEFINED | 09 |
| BUCKLE INC | COM | 118440106 | 2 | 50 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 2,604 | 73,125 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 139 | 3,890 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 606 | 17,024 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 118 | 3,306 | SH | OTHER | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 16,058 | 450,939 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 470 | 13,195 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 2 | 65 | SH | OTHER | 10 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,174 | 28,216 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 8 | 200 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 6,710 | 161,267 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,848 | 44,404 | SH | DEFINED | 09 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 14 | 330 | SH | DEFINED | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 57 | 11,629 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 2 | 500 | SH | DEFINED | 04 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 611 | 125,440 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 230 | 47,255 | SH | DEFINED | 09 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 80 | 18,242 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 531 | 121,760 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 193 | 44,178 | SH | DEFINED | 09 |
| BURGER KING HLDGS INC | COM | 121208201 | 552 | 31,398 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 20 | 1,165 | SH | DEFINED | 04 |
| BURGER KING HLDGS INC | COM | 121208201 | 4,770 | 271,165 | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC | COM | 121208201 | 4 | 220 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|------------------------------------|
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 39,086 489,618 SH DEFINED 01 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 6,756 84,625 SH OTHER 01 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 8,340 104,468 SH DEFINED 04 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 2,660 33,318 SH OTHER 04 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 332 4,155 SH DEFINED 07,10 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 189,484 2,373,589 SH DEFINED 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 39,011 488,681 SH DEFINED 09 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 4,795 60,060 SH DEFINED 10 |
| BURLINGTON NORTHN SANTA FE C | COM 12189T104 | 256 3,201 SH OTHER 10 |
| BWAY HOLDING COMPANY | COM 12429T104 | 94 5,102 SH DEFINED 01 |
| BWAY HOLDING COMPANY | COM 12429T104 | 962 51,981 SH DEFINED 01,08 |
| BWAY HOLDING COMPANY | COM 12429T104 | 363 19,600 SH DEFINED 09 |
| C&D TECHNOLOGIES INC | COM 124661109 | 75 35,022 SH DEFINED 01 |
| C&D TECHNOLOGIES INC | COM 124661109 | 139 64,618 SH DEFINED 01,08 |
| CAS MED SYS INC | COM 124769209 | 4 2,728 SH DEFINED 01 |
| CAS MED SYS INC | COM 124769209 | 13 8,273 SH DEFINED 01,08 |
| CAI INTERNATIONAL INC | COM 12477X106 | 103 13,911 SH DEFINED 01 |
| CAI INTERNATIONAL INC | COM 12477X106 | 508 68,896 SH DEFINED 01,08 |
| CAI INTERNATIONAL INC | COM 12477X106 | 227 30,800 SH DEFINED 09 |
| CBIZ INC | COM 124805102 | 878 117,709 SH DEFINED 01 |
| CBIZ INC | COM 124805102 | 3,429 459,661 SH DEFINED 01,08 |
| CBIZ INC | COM 124805102 | 844 113,102 SH DEFINED 09 |
| CBIZ INC | COM 124805102 | 1 100 SH DEFINED 10 |
| CBL & ASSOC PPTYS INC | COM 124830100 | 3,992 411,507 SH DEFINED 01 |
| CBL & ASSOC PPTYS INC | COM 124830100 | 13,982 1,441,423 SH DEFINED 01,08 |
| CBL & ASSOC PPTYS INC | COM 124830100 | 3,292 339,353 SH DEFINED 09 |
| CBL & ASSOC PPTYS INC | COM 124830100 | 1 149 SH DEFINED 10 |
| CBS CORP NEW | COM 124857202 | 8,776 728,259 SH DEFINED 01 |
| CBS CORP NEW | COM 124857202 | 95 7,866 SH OTHER 01 |
| CBS CORP NEW | COM 124857202 | 694 57,619 SH DEFINED 04 |
| CBS CORP NEW | COM 124857202 | 285 23,649 SH OTHER 04 |
| CBS CORP NEW | COM 124857202 | 7 605 SH DEFINED 07,10 |
| CBS CORP NEW | COM 124857202 | 68,230 5,662,215 SH DEFINED 01,08 |
| CBS CORP NEW | COM 124857202 | 13,653 1,133,063 SH DEFINED 09 |
| CBS CORP NEW | COM 124857202 | 222 18,445 SH DEFINED 10 |
| CBS CORP NEW | COM 124857202 | 16 1,307 SH OTHER 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|-----------------------------------|
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 3,408 290,325 SH DEFINED 01 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 24 2,070 SH OTHER 01 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 142 12,092 SH DEFINED 04 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 3 228 SH OTHER 04 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 20,932 1,782,955 SH DEFINED 01,08 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 3,701 315,239 SH DEFINED 09 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 45 3,795 SH DEFINED 10 |
| CB RICHARD ELLIS GROUP INC | COM 12497T101 | 2 144 SH OTHER 10 |
| C D I CORP | COM 125071100 | 2,056 146,369 SH DEFINED 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| C D I CORP | COM | 125071100 | 10 | 695 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 159 | 11,305 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 6 | 420 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 3,184 | 226,588 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 473 | 33,697 | SH | DEFINED | 09 |
| C D I CORP | COM | 125071100 | 83 | 5,920 | SH | DEFINED | 10 |
| CEC ENTMT INC | COM | 125137109 | 1,529 | 59,136 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 5,986 | 231,458 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 1,355 | 52,388 | SH | DEFINED | 09 |
| CEC ENTMT INC | COM | 125137109 | 1 | 50 | SH | DEFINED | 10 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 14 | 3,845 | SH | DEFINED | 04 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 56 | 14,909 | SH | DEFINED | 01,08 |
| CFS BANCORP INC | COM | 12525D102 | 111 | 23,658 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 192 | 41,057 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 5,494 | 63,716 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 44 | 512 | SH | OTHER | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 258 | 2,990 | SH | DEFINED | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 4 | 45 | SH | OTHER | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 3 | 40 | SH | DEFINED | 07,10 |
| CF INDS HLDGS INC | COM | 125269100 | 36,731 | 425,966 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 7,167 | 83,110 | SH | DEFINED | 09 |
| CF INDS HLDGS INC | COM | 125269100 | 95 | 1,101 | SH | DEFINED | 10 |
| CF INDS HLDGS INC | COM | 125269100 | 3 | 33 | SH | OTHER | 10 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,408 | 31,770 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 17 | 378 | SH | OTHER | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5,936 | 133,968 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,744 | 39,368 | SH | DEFINED | 09 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 14,655 | 253,769 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 455 | 7,876 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,738 | 30,094 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 538 | 9,309 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 83,587 | 1,447,402 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 17,148 | 296,932 | SH | DEFINED | 09 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,604 | 27,775 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 143 | 2,474 | SH | OTHER | 10 |
| CIGNA CORP | COM | 125509109 | 11,194 | 398,503 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 66 | 2,366 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 742 | 26,429 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 11 | 395 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 16 | 565 | SH | DEFINED | 07,10 |
| CIGNA CORP | COM | 125509109 | 67,495 | 2,402,812 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 13,247 | 471,604 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 357 | 12,700 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 42 | 1,500 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 117 | 96,375 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 1 | 1,130 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 1,435 | 1,185,868 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 6 | 4,625 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|---------|---------|----|---------|-------|
| CKE RESTAURANTS INC | COM | 12561E105 | 951 | 90,649 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 4,676 | 445,774 | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,284 | 122,440 | SH | DEFINED | 09 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1 | 100 | SH | DEFINED | 10 |
| CLECO CORP NEW | COM | 12561W105 | 2,430 | 96,884 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 8 | 330 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 17,035 | 679,242 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 3,487 | 139,041 | SH | DEFINED | 09 |
| CLECO CORP NEW | COM | 12561W105 | 5 | 210 | SH | DEFINED | 10 |
| CKX INC | COM | 12562M106 | 518 | 77,252 | SH | DEFINED | 01 |
| CKX INC | COM | 12562M106 | 3,413 | 508,638 | SH | DEFINED | 01,08 |
| CKX INC | COM | 12562M106 | 882 | 131,400 | SH | DEFINED | 09 |
| CKX INC | COM | 12562M106 | 1 | 110 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 30,965 | 100,475 | SH | DEFINED | 01 |
| CME GROUP INC | COM | 12572Q105 | 2,012 | 6,529 | SH | OTHER | 01 |
| CME GROUP INC | COM | 12572Q105 | 4,720 | 15,315 | SH | DEFINED | 04 |
| CME GROUP INC | COM | 12572Q105 | 382 | 1,238 | SH | OTHER | 04 |
| CME GROUP INC | COM | 12572Q105 | 178,768 | 580,059 | SH | DEFINED | 01,08 |
| CME GROUP INC | COM | 12572Q105 | 35,514 | 115,234 | SH | DEFINED | 09 |
| CME GROUP INC | COM | 12572Q105 | 1,773 | 5,752 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 10 | 32 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CMS ENERGY CORP | COM | 125896100 | 3,342 | 249,422 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 30 | 2,263 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 473 | 35,334 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 270 | 20,167 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 5 | 395 | SH | DEFINED | 07,10 |
| CMS ENERGY CORP | COM | 125896100 | 23,607 | 1,761,743 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 4,499 | 335,771 | SH | DEFINED | 09 |
| CMS ENERGY CORP | COM | 125896100 | 201 | 14,989 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 62 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 95 | 7,658 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 592 | 47,462 | SH | DEFINED | 01,08 |
| CPI CORP | COM | 125902106 | 171 | 13,700 | SH | DEFINED | 09 |
| CSS INDS INC | COM | 125906107 | 1,424 | 72,029 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 2,563 | 129,644 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 391 | 19,772 | SH | DEFINED | 09 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 48 | 6,640 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 95 | 12,979 | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP | COM | 125961300 | 35 | 16,896 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 20 | 9,651 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 587 | 24,303 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 78 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 374 | 15,500 | SH | DEFINED | 04 |
| CNA FINL CORP | COM | 126117100 | 1,453 | 60,177 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 14 | 580 | SH | DEFINED | 09 |
| CNA FINL CORP | COM | 126117100 | 1 | 60 | SH | DEFINED | 10 |
| CNA SURETY CORP | COM | 12612L108 | 6,578 | 406,055 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 8,785 | 542,255 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| CNA SURETY CORP | COM | 12612L108 | 711 | 43,900 | SH | DEFINED | 09 |
| CNA SURETY CORP | COM | 12612L108 | 2 | 100 | SH | DEFINED | 10 |
| CNB FINL CORP PA | COM | 126128107 | 59 | 3,416 | SH | DEFINED | 01 |
| CNB FINL CORP PA | COM | 126128107 | 879 | 51,190 | SH | DEFINED | 01,08 |
| CNB FINL CORP PA | COM | 126128107 | 72 | 4,200 | SH | DEFINED | 09 |
| CNOOC LTD | COM | 126132109 | 4,296 | 31,720 | SH | DEFINED | 01 |
| CNOOC LTD | COM | 126132109 | 49 | 360 | SH | OTHER | 01 |
| CNOOC LTD | COM | 126132109 | 793 | 5,856 | SH | DEFINED | 04 |
| CNOOC LTD | COM | 126132109 | 42 | 308 | SH | OTHER | 04 |
| CNOOC LTD | COM | 126132109 | 1,125 | 8,304 | SH | DEFINED | 01,08 |
| CNOOC LTD | COM | 126132109 | 449 | 3,316 | SH | DEFINED | 10 |
| CNOOC LTD | COM | 126132109 | 4 | 30 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| CNX GAS CORP | COM | 12618H309 | 520 | 16,944 | SH | DEFINED | 01 |
| CNX GAS CORP | COM | 12618H309 | 287 | 9,360 | SH | OTHER | 01 |
| CNX GAS CORP | COM | 12618H309 | 442 | 14,399 | SH | DEFINED | 04 |
| CNX GAS CORP | COM | 12618H309 | 13 | 410 | SH | OTHER | 04 |
| CNX GAS CORP | COM | 12618H309 | 2,181 | 71,053 | SH | DEFINED | 01,08 |
| CNX GAS CORP | COM | 12618H309 | 263 | 8,560 | SH | DEFINED | 10 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 475 | 42,455 | SH | DEFINED | 01 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 1,009 | 90,206 | SH | DEFINED | 01,08 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 247 | 22,100 | SH | DEFINED | 09 |
| CRA INTL INC | COM | 12618T105 | 1,580 | 57,899 | SH | DEFINED | 01 |
| CRA INTL INC | COM | 12618T105 | 92 | 3,369 | SH | OTHER | 04 |
| CRA INTL INC | COM | 12618T105 | 3,773 | 138,265 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 756 | 27,714 | SH | DEFINED | 09 |
| CRA INTL INC | COM | 12618T105 | 1 | 20 | SH | DEFINED | 10 |
| CRH PLC | COM | 12626K203 | 2,561 | 92,321 | SH | DEFINED | 01 |
| CRH PLC | COM | 12626K203 | 21 | 745 | SH | OTHER | 01 |
| CRH PLC | COM | 12626K203 | 163 | 5,889 | SH | DEFINED | 04 |
| CRH PLC | COM | 12626K203 | 989 | 35,661 | SH | DEFINED | 01,08 |
| CRH PLC | COM | 12626K203 | 15 | 535 | SH | DEFINED | 10 |
| CSG SYS INTL INC | COM | 126349109 | 917 | 57,292 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 335 | 20,915 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 5,086 | 317,699 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 1,405 | 87,738 | SH | DEFINED | 09 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 70 | SH | DEFINED | 10 |
| CSP INC | COM | 126389105 | 9 | 2,528 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 36 | 9,968 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 20,780 | 496,419 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 987 | 23,580 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 2,270 | 54,226 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 119 | 2,836 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 32 | 775 | SH | DEFINED | 07,10 |
| CSX CORP | COM | 126408103 | 143,778 | 3,434,743 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 29,170 | 696,835 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 1,277 | 30,512 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 302 | 7,215 | SH | OTHER | 10 |
| CTC MEDIA INC | COM | 12642X106 | 132 | 8,420 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| CTC MEDIA INC | COM | 12642X106 | 1,095 | 69,629 | SH | DEFINED | 01,08 |
| CTC MEDIA INC | COM | 12642X106 | 2 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| CTS CORP | COM | 126501105 | 4,322 | 464,781 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 6,444 | 692,940 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 799 | 85,963 | SH | DEFINED | 09 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| CVB FINL CORP | COM | 126600105 | 2,383 | 313,952 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 3 | 420 | SH | OTHER | 01 |
| CVB FINL CORP | COM | 126600105 | 73 | 9,600 | SH | DEFINED | 04 |
| CVB FINL CORP | COM | 126600105 | 2 | 270 | SH | OTHER | 04 |
| CVB FINL CORP | COM | 126600105 | 6,864 | 904,396 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 1,519 | 200,142 | SH | DEFINED | 09 |
| CVB FINL CORP | COM | 126600105 | 28 | 3,705 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| CVR ENERGY INC | COM | 12662P108 | 877 | 70,487 | SH | DEFINED | 01 |
| CVR ENERGY INC | COM | 12662P108 | 3,408 | 273,917 | SH | DEFINED | 01,08 |
| CVR ENERGY INC | COM | 12662P108 | 666 | 53,520 | SH | DEFINED | 09 |

| | | | | | | | |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 86,885 | 2,431,032 | SH | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,865 | 164,098 | SH | OTHER | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 38,296 | 1,071,529 | SH | DEFINED | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,960 | 194,734 | SH | OTHER | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 43 | 1,195 | SH | DEFINED | 07,10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 453,332 | 12,684,167 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 89,697 | 2,509,711 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,840 | 275,321 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,268 | 35,473 | SH | OTHER | 10 |

| | | | | | | | |
|--------|-----|-----------|--------|-----------|----|---------|-------|
| CA INC | COM | 12673P105 | 12,834 | 583,636 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 604 | 27,445 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 965 | 43,887 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 738 | 33,579 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 0 | 10 | SH | DEFINED | 07,10 |
| CA INC | COM | 12673P105 | 78,019 | 3,547,950 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 15,100 | 686,680 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 720 | 32,746 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 3 | 150 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CABELAS INC | COM | 126804301 | 3,002 | 225,033 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 6,763 | 507,007 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 1,601 | 120,008 | SH | DEFINED | 09 |
| CABELAS INC | COM | 126804301 | 1 | 80 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 1,825 | 76,844 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 4 | 170 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 22,226 | 935,836 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,410 | 101,462 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 12 | 520 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|----|
| CABOT CORP | COM | 127055101 | 2,606 | 112,745 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 1 | 54 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 5 | 235 | SH | DEFINED | 04 |

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|-----------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| CABOT CORP | COM | 127055101 | 11,195 | 484,404 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 262 | 11,332 | SH | DEFINED | 09 |
| CABOT CORP | COM | 127055101 | 3 | 130 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3,287 | 94,296 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 130 | 3,725 | SH | OTHER | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 503 | 14,440 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 15 | 430 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 43 | 1,220 | SH | DEFINED | 07,10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8,565 | 245,710 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,854 | 53,189 | SH | DEFINED | 09 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 227 | 6,520 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4,337 | 121,327 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 245 | 6,843 | SH | OTHER | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 617 | 17,258 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 19 | 522 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 31,793 | 889,305 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5,709 | 159,686 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 361 | 10,107 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2 | 47 | SH | OTHER | 10 |
| CACHE INC | COM | 127150308 | 64 | 12,899 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 128 | 25,742 | SH | DEFINED | 01,08 |
| CACI INTL INC | CONV DEB | 127190AD8 | 6,315 | 6,000,000 | PRN | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 2,859 | 60,481 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 242 | 5,110 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 12,642 | 267,435 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 3,281 | 69,400 | SH | DEFINED | 09 |
| CACI INTL INC | COM | 127190304 | 53 | 1,125 | SH | DEFINED | 10 |
| CADBURY PLC | COM | 12721E102 | 5,651 | 110,353 | SH | DEFINED | 01 |
| CADBURY PLC | COM | 12721E102 | 80 | 1,561 | SH | OTHER | 01 |
| CADBURY PLC | COM | 12721E102 | 1,367 | 26,685 | SH | DEFINED | 04 |
| CADBURY PLC | COM | 12721E102 | 64 | 1,255 | SH | OTHER | 04 |
| CADBURY PLC | COM | 12721E102 | 915 | 17,877 | SH | DEFINED | 01,08 |
| CADBURY PLC | COM | 12721E102 | 499 | 9,744 | SH | DEFINED | 10 |
| CADBURY PLC | COM | 12721E102 | 29 | 575 | SH | OTHER | 10 |
| CADENCE FINL CORP | COM | 12738A101 | 12 | 6,538 | SH | DEFINED | 01 |
| CADENCE FINL CORP | COM | 12738A101 | 35 | 19,169 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 333 | 30,142 | SH | DEFINED | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 2,266 | 204,861 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 694 | 62,723 | SH | DEFINED | 09 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 0 | 40 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,136 | 154,786 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1 | 200 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 33 | 4,493 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 11,355 | 1,547,070 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 26 | 3,510 | SH | DEFINED | 10 |
| CADIZ INC | COM | 127537207 | 105 | 9,010 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537207 | 1,052 | 89,916 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537207 | 408 | 34,900 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAGLES INC | COM | 127703106 | 32 | 7,951 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 62 | 15,241 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 3,101 | 313,572 | SH | DEFINED | 01 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 6,080 | 614,800 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,353 | 136,760 | SH | DEFINED | 09 |
| CAL MAINE FOODS INC | COM | 128030202 | 404 | 15,081 | SH | DEFINED | 01 |
| CAL MAINE FOODS INC | COM | 128030202 | 3,206 | 119,773 | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC | COM | 128030202 | 910 | 34,000 | SH | DEFINED | 09 |
| CAL MAINE FOODS INC | COM | 128030202 | 146 | 5,443 | SH | DEFINED | 10 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 595 | 45,529 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 2,489 | 190,614 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 630 | 48,249 | SH | DEFINED | 09 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1 | 40 | SH | DEFINED | 10 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 101 | 11,773 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 45 | 16,130 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 224 | 80,002 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 266 | 13,990 | SH | DEFINED | 01 |
| CALAVO GROWERS INC | COM | 128246105 | 1,728 | 91,029 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 518 | 27,300 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 1,285 | 86,644 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 10 | 650 | SH | OTHER | 01 |
| CALGON CARBON CORP | COM | 129603106 | 4 | 240 | SH | DEFINED | 04 |
| CALGON CARBON CORP | COM | 129603106 | 7,105 | 479,099 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 1,887 | 127,212 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 2 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 10 | 6,292 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 19 | 12,430 | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 162 | 14,600 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 331 | 29,914 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 89 | 27,490 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 216 | 67,173 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 718 | 45,966 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3,221 | 206,183 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 773 | 49,458 | SH | DEFINED | 09 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2 | 150 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,225 | 31,466 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 6,586 | 169,121 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,914 | 49,144 | SH | DEFINED | 09 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1 | 30 | SH | DEFINED | 10 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 99 | 35,049 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 215 | 76,337 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 5,240 | 688,628 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 10,260 | 1,348,291 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CALLAWAY GOLF CO | COM | 131193104 | 1,086 | 142,676 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 104 | 13,725 | SH | DEFINED | 10 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 42 | 13,835 | SH | DEFINED | 01 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 488 | 162,068 | SH | DEFINED | 01,08 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 198 | 65,900 | SH | DEFINED | 09 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 0 | 60 | SH | DEFINED | 10 |
| CALLON PETE CO DEL | COM | 13123X102 | 30 | 16,640 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 183 | 100,067 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347304 | 1,787 | 155,120 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347304 | 3 | 270 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347304 | 5 | 477 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347304 | 16,374 | 1,421,344 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347304 | 1,338 | 116,122 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347304 | 10 | 870 | SH | DEFINED | 10 |
| CAMBREX CORP | COM | 132011107 | 634 | 100,615 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 1,957 | 310,562 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 492 | 78,150 | SH | DEFINED | 09 |
| CAMCO FINL CORP | COM | 132618109 | 27 | 12,236 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 51 | 23,586 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CAMDEN NATL CORP | COM | 133034108 | 449 | 13,595 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 2,080 | 62,941 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 588 | 17,800 | SH | DEFINED | 09 |
| CAMDEN NATL CORP | COM | 133034108 | 1 | 20 | SH | DEFINED | 10 |
| CAMDEN PPTY TR | COM | 133131102 | 1,036 | 25,717 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 56 | 1,385 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 2 | 40 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 17,657 | 438,138 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 4 | 110 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 2,568 | 92,358 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 181 | 6,498 | SH | OTHER | 01 |
| CAMECO CORP | COM | 13321L108 | 1,430 | 51,444 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 109 | 3,904 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 567 | 20,380 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 868 | 31,213 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 12 | 440 | SH | OTHER | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12,212 | 322,897 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 84 | 2,210 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 678 | 17,937 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 59 | 1,557 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 70,347 | 1,860,053 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14,461 | 382,361 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 367 | 9,706 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10 | 273 | SH | OTHER | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 8,350 | 255,973 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 520 | 15,955 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 469 | 14,392 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 92 | 2,812 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 57,468 | 1,761,746 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 11,345 | 347,808 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 215 | 6,578 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 32 | 992 | SH | OTHER | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3,245 | 53,181 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 5 | 85 | SH | OTHER | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 221 | 3,630 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,203 | 19,715 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 20 | 335 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 4,239 | 86,528 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 44 | 901 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,426 | 29,110 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 25 | 502 | SH | OTHER | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 126 | 2,576 | SH | DEFINED | 07,10 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,196 | 24,405 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,687 | 34,427 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 239 | 4,875 | SH | OTHER | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 6,072 | 90,373 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 68 | 1,009 | SH | OTHER | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,223 | 18,208 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 18 | 270 | SH | OTHER | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 94 | 1,402 | SH | DEFINED | 07,10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,900 | 28,279 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 401 | 5,968 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 2,490 | 53,263 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3 | 55 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 77 | 1,651 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 411 | 8,785 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 15 | 330 | SH | DEFINED | 10 |
| CANDELA CORP | COM | 136907102 | 115 | 34,720 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 223 | 67,647 | SH | DEFINED | 01,08 |
| CANO PETE INC | COM | 137801106 | 17 | 13,295 | SH | DEFINED | 01 |
| CANO PETE INC | COM | 137801106 | 65 | 51,096 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 8,336 | 208,461 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 303 | 7,575 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 4,181 | 104,557 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 447 | 11,190 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 66 | 1,650 | SH | DEFINED | 07,10 |
| CANON INC | COM | 138006309 | 2,284 | 57,126 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 2,136 | 53,408 | SH | DEFINED | 10 |
| CANON INC | COM | 138006309 | 6 | 145 | SH | OTHER | 10 |
| CANTEL MEDICAL CORP | COM | 138098108 | 1,106 | 73,456 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 2,801 | 186,012 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 492 | 32,700 | SH | DEFINED | 09 |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 25 | 3,435 | SH | DEFINED | 01 |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 51 | 6,861 | SH | DEFINED | 01,08 |
| CAPE BANCORP INC | COM | 139209100 | 38 | 4,907 | SH | DEFINED | 01 |
| CAPE BANCORP INC | COM | 139209100 | 8 | 1,000 | SH | DEFINED | 04 |
| CAPE BANCORP INC | COM | 139209100 | 506 | 65,836 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CAPE BANCORP INC | COM | 139209100 | 43 | 5,600 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,504 | 22,333 | SH | DEFINED | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 73 | 1,090 | SH | OTHER | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 234 | 3,475 | SH | DEFINED | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 8,472 | 125,811 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 2,398 | 35,614 | SH | DEFINED | 09 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 64 | 945 | SH | DEFINED | 10 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,119 | 78,786 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 13 | 945 | SH | OTHER | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 138 | 9,715 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 6 | 415 | SH | OTHER | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,098 | 147,736 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 448 | 31,525 | SH | DEFINED | 09 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 124 | 8,720 | SH | DEFINED | 10 |
| CAPITAL BK CORP | COM | 139793103 | 28 | 5,554 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 109 | 21,985 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 199 | 49,358 | SH | DEFINED | 01 |
| CAPLEASE INC | COM | 140288101 | 1,410 | 349,822 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 524 | 130,059 | SH | DEFINED | 09 |
| CAPLEASE INC | COM | 140288101 | 0 | 100 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 22,290 | 623,850 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 538 | 15,058 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,155 | 144,277 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 538 | 15,047 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 29 | 800 | SH | DEFINED | 07,10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 144,409 | 4,041,683 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 28,391 | 794,588 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,905 | 53,306 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 49 | 1,377 | SH | OTHER | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 547 | 89,620 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 1,370 | 224,611 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 376 | 61,700 | SH | DEFINED | 09 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 544 | 7,086 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1,683 | 21,932 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 591 | 7,700 | SH | DEFINED | 09 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1 | 10 | SH | DEFINED | 10 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 75 | 24,579 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 30 | 9,850 | SH | OTHER | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 160 | 52,589 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CAPITALSOURCE INC | COM | 14055X102 | 569 | 131,214 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 1 | 165 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 3,263 | 751,732 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 25 | 5,740 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 31 | 11,813 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITOL BANCORP LTD | COM | 14056D105 | 2 | 869 | SH | DEFINED | 04 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 70 | 26,838 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 7 | 2,498 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 756 | 22,960 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 292 | 8,855 | SH | OTHER | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 468 | 14,212 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 13 | 410 | SH | OTHER | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 1,863 | 56,597 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 279 | 8,465 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 132 | 99,739 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 426 | 322,701 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 200 | SH | DEFINED | 10 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 3,263 | 234,567 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 104 | 7,500 | SH | OTHER | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 9,678 | 695,774 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2,184 | 157,000 | SH | DEFINED | 09 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2 | 110 | SH | DEFINED | 10 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1,794 | 352,437 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 2,194 | 430,997 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 168 | 33,000 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 2,270 | 44,040 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 13 | 250 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 9,376 | 181,890 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 2,282 | 44,277 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 2 | 40 | SH | DEFINED | 10 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 85 | 21,230 | SH | DEFINED | 01 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 618 | 154,542 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 232 | 58,000 | SH | DEFINED | 09 |
| CARDICA INC | COM | 14141R101 | 18 | 12,250 | SH | DEFINED | 01 |
| CARDICA INC | COM | 14141R101 | 54 | 35,767 | SH | DEFINED | 01,08 |
| CARDICA INC | COM | 14141R101 | 1 | 500 | SH | DEFINED | 10 |
| CARDINAL FINL CORP | COM | 14149F109 | 251 | 30,534 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 1,688 | 205,095 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 601 | 73,000 | SH | DEFINED | 09 |
| CARDINAL FINL CORP | COM | 14149F109 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 13,537 | 505,096 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 700 | 26,117 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,915 | 71,454 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 177 | 6,592 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19 | 725 | SH | DEFINED | 07,10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 83,898 | 3,130,530 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16,633 | 620,645 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 773 | 28,839 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 72 | 2,672 | SH | OTHER | 10 |
| CARDIONET INC | COM | 14159L103 | 220 | 32,726 | SH | DEFINED | 01 |
| CARDIONET INC | COM | 14159L103 | 1,362 | 202,708 | SH | DEFINED | 01,08 |
| CARDIONET INC | COM | 14159L103 | 394 | 58,700 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARDTRONICS INC | COM | 14161H108 | 54 | 6,896 | SH | DEFINED | 01 |
| CARDTRONICS INC | COM | 14161H108 | 644 | 82,394 | SH | DEFINED | 01,08 |
| CARDTRONICS INC | COM | 14161H108 | 303 | 38,700 | SH | DEFINED | 09 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 29 | 4,053 | SH | DEFINED | 01 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 411 | 56,483 | SH | DEFINED | 01,08 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 141 | 19,400 | SH | DEFINED | 09 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 49 | 6,377 | SH | DEFINED | 01 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 582 | 75,889 | SH | DEFINED | 01,08 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 239 | 31,200 | SH | DEFINED | 09 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 0 | 30 | SH | DEFINED | 10 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,044 | 42,947 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 1 | 60 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 2 | 100 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 257 | 10,560 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 10,676 | 439,144 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 5 | 190 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 5,539 | 254,093 | SH | DEFINED | 01 |
| CAREFUSION CORP | COM | 14170T101 | 262 | 12,019 | SH | OTHER | 01 |
| CAREFUSION CORP | COM | 14170T101 | 410 | 18,793 | SH | DEFINED | 04 |
| CAREFUSION CORP | COM | 14170T101 | 39 | 1,806 | SH | OTHER | 04 |
| CAREFUSION CORP | COM | 14170T101 | 8 | 362 | SH | DEFINED | 07,10 |
| CAREFUSION CORP | COM | 14170T101 | 33,185 | 1,522,226 | SH | DEFINED | 01,08 |
| CAREFUSION CORP | COM | 14170T101 | 6,778 | 310,900 | SH | DEFINED | 09 |
| CAREFUSION CORP | COM | 14170T101 | 278 | 12,743 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 18 | 808 | SH | OTHER | 10 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 26 | 16,054 | SH | DEFINED | 01 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 411 | 253,687 | SH | DEFINED | 01,08 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 34 | 20,800 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARIBOU COFFEE INC | COM | 142042209 | 27 | 3,776 | SH | DEFINED | 01 |
| CARIBOU COFFEE INC | COM | 142042209 | 309 | 42,833 | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC | COM | 142042209 | 149 | 20,600 | SH | DEFINED | 09 |
| CARLISLE COS INC | COM | 142339100 | 1,173 | 34,586 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 79 | 2,340 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 96 | 2,845 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 5 | 160 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 13,680 | 403,420 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 101 | 2,970 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 2,403 | 114,962 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 4 | 182 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 26 | 1,245 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 66 | 3,138 | SH | OTHER | 04 |
| CARMAX INC | COM | 143130102 | 30,036 | 1,437,149 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 1,582 | 75,683 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 10 | 490 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 52 | 2,510 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 150 | 14,797 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 954 | 94,321 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 305 | 30,200 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CARNIVAL PLC | COM | 14365C103 | 845 | 24,486 | SH | DEFINED | 01 |
| CARNIVAL PLC | COM | 14365C103 | 2 | 50 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 52 | 1,510 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 293 | 8,495 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 5 | 150 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 17,506 | 526,029 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 205 | 6,164 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 2,347 | 70,517 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 574 | 17,250 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 165 | 4,962 | SH | DEFINED | 07,10 |
| CARNIVAL CORP | COM | 143658300 | 125,665 | 3,775,992 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 25,620 | 769,836 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 931 | 27,960 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 5 | 154 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 84 | 21,473 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 188 | 48,153 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,295 | 98,106 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 31 | 1,345 | SH | OTHER | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 25 | 1,070 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 8,094 | 346,034 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2 | 90 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CARRIZO OIL & CO INC | COM | 144577103 | 999 | 40,790 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 6,097 | 248,945 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1,624 | 66,330 | SH | DEFINED | 09 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1 | 60 | SH | DEFINED | 10 |
| CARROLLTON BANCORP | COM | 145282109 | 22 | 3,956 | SH | DEFINED | 01 |
| CARROLLTON BANCORP | COM | 145282109 | 41 | 7,493 | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 27 | 3,597 | SH | DEFINED | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 606 | 80,219 | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 246 | 32,600 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 2,242 | 83,977 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 8 | 300 | SH | DEFINED | 04 |
| CARTER INC | COM | 146229109 | 125 | 4,700 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 12,683 | 475,034 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 3,527 | 132,112 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 23 | 870 | SH | DEFINED | 10 |
| CASCADE BANCORP | COM | 147154108 | 45 | 36,855 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 69 | 56,697 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 2,732 | 102,154 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 215 | 8,030 | SH | OTHER | 01 |
| CASCADE CORP | COM | 147195101 | 4,454 | 166,551 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 653 | 24,423 | SH | DEFINED | 09 |
| CASCADE CORP | COM | 147195101 | 1 | 20 | SH | DEFINED | 10 |
| CASCADE FINL CORP | COM | 147272108 | 14 | 8,274 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 39 | 22,707 | SH | DEFINED | 01,08 |
| CASCADE MICROTECH INC | COM | 147322101 | 21 | 4,215 | SH | DEFINED | 01 |
| CASCADE MICROTECH INC | COM | 147322101 | 53 | 10,402 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CASELLA WASTE SYS INC | COM | 147448104 | 71 | 24,099 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 222 | 75,504 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,602 | 114,780 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 256 | 8,160 | SH | OTHER | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 971 | 30,955 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 155 | 4,940 | SH | OTHER | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 14,243 | 453,876 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,776 | 120,347 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 607 | 19,335 | SH | DEFINED | 10 |
| CASEYS GEN STORES INC | COM | 147528103 | 75 | 2,400 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CASH AMER INTL INC | COM | 14754D100 | 7,202 | 238,783 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 13 | 445 | SH | OTHER | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 264 | 8,755 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 9 | 295 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 13,346 | 442,516 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 2,057 | 68,194 | SH | DEFINED | 09 |
| CASH AMER INTL INC | COM | 14754D100 | 122 | 4,050 | SH | DEFINED | 10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 759 | 25,427 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 122 | 4,070 | SH | OTHER | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 465 | 15,565 | SH | DEFINED | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 14 | 475 | SH | OTHER | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 41 | 1,370 | SH | DEFINED | 07,10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 1,918 | 64,227 | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 557 | 18,645 | SH | DEFINED | 09 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 214 | 7,155 | SH | DEFINED | 10 |
| CASTLE A M & CO | COM | 148411101 | 1,875 | 188,600 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 3,137 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 2,204 | 221,736 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 430 | 43,300 | SH | DEFINED | 09 |
| CASTLE A M & CO | COM | 148411101 | 0 | 20 | SH | DEFINED | 10 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 86 | 24,898 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 224 | 65,242 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2,512 | 86,162 | SH | DEFINED | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 6 | 220 | SH | OTHER | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 291 | 9,985 | SH | DEFINED | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 7 | 235 | SH | OTHER | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 9,265 | 317,827 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2,460 | 84,383 | SH | DEFINED | 09 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 89 | 3,070 | SH | DEFINED | 10 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 4 | 135 | SH | OTHER | 10 |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 2 | 2,020 | SH | DEFINED | 01 |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 9 | 10,520 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 65,020 | 1,266,713 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 11,541 | 224,839 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 13,237 | 257,873 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 7,389 | 143,951 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 565 | 11,000 | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL | COM | 149123101 | 270,178 | 5,263,557 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 56,826 | 1,107,078 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|--------|----|---------|----|
| CATERPILLAR INC DEL | COM | 149123101 | 4,975 | 96,914 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,087 | 21,168 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,425 | 299,808 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 20 | 2,465 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 6,160 | 761,447 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 987 | 122,000 | SH | DEFINED | 09 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1 | 100 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| CATO CORP NEW | COM | 149205106 | 1,149 | 56,649 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 5,272 | 259,825 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,395 | 68,773 | SH | DEFINED | 09 |
| CATO CORP NEW | COM | 149205106 | 2 | 100 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| CAVCO INDS INC DEL | COM | 149568107 | 929 | 26,157 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 2,673 | 75,301 | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL | COM | 149568107 | 614 | 17,300 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,177 | 54,833 | SH | DEFINED | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 167 | 7,790 | SH | DEFINED | 04 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 116 | 5,420 | SH | OTHER | 04 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 6,880 | 320,437 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,779 | 82,843 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 10 | 460 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| CBEYOND INC | COM | 149847105 | 645 | 39,964 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 24 | 1,510 | SH | DEFINED | 04 |
| CBEYOND INC | COM | 149847105 | 3,646 | 226,063 | SH | DEFINED | 01,08 |
| CBEYOND INC | COM | 149847105 | 936 | 58,000 | SH | DEFINED | 09 |
| CBEYOND INC | COM | 149847105 | 1 | 50 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|----|
| CEDAR FAIR L P | COM | 150185106 | 372 | 35,321 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 81 | 7,700 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 3,048 | 472,589 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 5,366 | 831,991 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 599 | 92,941 | SH | DEFINED | 09 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| CEL-SCI CORP | COM | 150837409 | 55 | 32,100 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 3 | 2,000 | SH | DEFINED | 04 |
| CEL-SCI CORP | COM | 150837409 | 120 | 69,965 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CELADON GROUP INC | COM | 150838100 | 350 | 30,920 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 2,097 | 185,407 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 646 | 57,100 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CELANESE CORP DEL | COM | 150870103 | 1,978 | 79,117 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 29 | 1,175 | SH | OTHER | 01 |
| CELANESE CORP DEL | COM | 150870103 | 432 | 17,275 | SH | DEFINED | 04 |
| CELANESE CORP DEL | COM | 150870103 | 32 | 1,275 | SH | OTHER | 04 |
| CELANESE CORP DEL | COM | 150870103 | 13,605 | 544,202 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 904 | 36,156 | SH | DEFINED | 09 |
| CELANESE CORP DEL | COM | 150870103 | 446 | 17,820 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| CELANESE CORP DEL | CONV PFD | 150870202 | 3,261 | 100,000 | | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 15 | 44,061 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 35 | 102,523 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934503 | 393 | 319,600 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934503 | 4,617 | 3,753,604 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934503 | 1,591 | 1,293,625 | SH | DEFINED | 09 |
| CELL THERAPEUTICS INC | COM | 150934503 | 1 | 940 | SH | DEFINED | 10 |
| CELERA CORP | COM | 15100E106 | 372 | 59,659 | SH | DEFINED | 01 |
| CELERA CORP | COM | 15100E106 | 11 | 1,778 | SH | OTHER | 01 |
| CELERA CORP | COM | 15100E106 | 3,700 | 593,004 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 1,176 | 188,516 | SH | DEFINED | 09 |
| CELERA CORP | COM | 15100E106 | 1 | 150 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 37,366 | 668,452 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 387 | 6,917 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 6,889 | 123,235 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 924 | 16,528 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 221,182 | 3,956,744 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 45,129 | 807,312 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 2,031 | 36,337 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 112 | 2,005 | SH | OTHER | 10 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 67 | 12,154 | SH | DEFINED | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 568 | 103,416 | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 164 | 29,800 | SH | DEFINED | 09 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 30 | SH | DEFINED | 10 |
| CEMEX SAB DE CV | COM | 151290889 | 2,048 | 158,525 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 1,056 | 81,750 | SH | OTHER | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 104 | 8,045 | SH | DEFINED | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 572 | 44,256 | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV | COM | 151290889 | 24 | 1,825 | SH | DEFINED | 10 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 843 | 105,652 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 279 | 35,000 | SH | DEFINED | 04 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 5,808 | 727,877 | SH | DEFINED | 01,08 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 1,667 | 208,869 | SH | DEFINED | 09 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 1 | 140 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CENTENE CORP DEL | COM | 15135B101 | 2,944 | 155,418 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 7 | 350 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 8,964 | 473,269 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 1,886 | 99,566 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 5 | 275 | SH | DEFINED | 10 |
| CENTER BANCORP INC | COM | 151408101 | 95 | 12,593 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 619 | 82,265 | SH | DEFINED | 01,08 |
| CENTER BANCORP INC | COM | 151408101 | 61 | 8,076 | SH | DEFINED | 09 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 47 | 12,422 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 110 | 28,898 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,211 | 419,240 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 242 | 19,482 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 404 | 32,530 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 236 | 18,961 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9 | 705 | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 41,030 | 3,300,860 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8,507 | 684,377 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 231 | 18,601 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 110 | 8,857 | SH | OTHER | 10 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 105 | 13,333 | SH | DEFINED | 01 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 911 | 115,522 | SH | DEFINED | 01,08 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 109 | 13,800 | SH | DEFINED | 09 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 339 | 24,447 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 89 | 6,442 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 630 | 45,356 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 3 | 200 | SH | OTHER | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 163 | 11,777 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 491 | 31,746 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 60 | 3,856 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 161 | 10,439 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 1 | 89 | SH | OTHER | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 169 | 10,895 | SH | DEFINED | 01,08 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 28 | 1,787 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,185 | 127,744 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 201 | 6,150 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,538 | 77,482 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 349 | 10,660 | SH | OTHER | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 98 | 3,000 | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,637 | 141,535 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,366 | 41,694 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 3 | 100 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL FD CDA LTD | COM | 153501101 | 519 | 39,200 | SH | DEFINED | 04 |
| CENTRAL FD CDA LTD | COM | 153501101 | 652 | 49,206 | SH | DEFINED | 10 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 189 | 16,050 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 208 | 17,723 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 862 | 78,876 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 5,548 | 507,596 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1,568 | 143,454 | SH | DEFINED | 09 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 2 | 140 | SH | DEFINED | 10 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 127 | 50,409 | SH | DEFINED | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 681 | 270,116 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 195 | 77,247 | SH | DEFINED | 09 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 0 | 60 | SH | DEFINED | 10 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3,332 | 172,647 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4,946 | 256,291 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 596 | 30,900 | SH | DEFINED | 09 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 20 | SH | DEFINED | 10 |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 17 | 4,439 | SH | DEFINED | 01 |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 24 | 6,435 | SH | DEFINED | 01,08 |
| CENTRUE FINL CORP NEW | COM | 15643B106 | 15 | 3,848 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRUE FINL CORP NEW | COM | 15643B106 | 25 | 6,718 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 486 | 52,019 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 3,371 | 360,506 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 958 | 102,500 | SH | DEFINED | 09 |
| CENTURY BANCORP INC | COM | 156432106 | 139 | 6,413 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 637 | 29,336 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC | COM | 156432106 | 43 | 2,000 | SH | DEFINED | 09 |
| CENTURY CASINOS INC | COM | 156492100 | 16 | 5,664 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 45 | 15,658 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 2,454 | 185,662 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 344 | 26,030 | SH | OTHER | 01 |
| CEPHEID | COM | 15670R107 | 1,353 | 102,375 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 40 | 3,025 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 116 | 8,740 | SH | DEFINED | 07,10 |
| CEPHEID | COM | 15670R107 | 6,613 | 500,197 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 1,744 | 131,959 | SH | DEFINED | 09 |
| CEPHEID | COM | 15670R107 | 600 | 45,395 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CENVEO INC | COM | 15670S105 | 461 | 66,687 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 49 | 7,084 | SH | OTHER | 04 |
| CENVEO INC | COM | 15670S105 | 2,844 | 410,971 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 854 | 123,418 | SH | DEFINED | 09 |
| CENVEO INC | COM | 15670S105 | 1 | 100 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 11,617 | 345,744 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 404 | 12,034 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 1,161 | 34,551 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 35 | 1,028 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 19 | 552 | SH | DEFINED | 07,10 |
| CENTURYTEL INC | COM | 156700106 | 92,791 | 2,761,641 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 17,917 | 533,256 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 667 | 19,848 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 65 | 1,943 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 7,417 | 127,345 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 72 | 1,231 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 771 | 13,241 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 35 | 602 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 5 | 85 | SH | DEFINED | 07,10 |
| CEPHALON INC | COM | 156708109 | 37,470 | 643,365 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 7,278 | 124,965 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 460 | 7,892 | SH | DEFINED | 10 |
| CEPHALON INC | COM | 156708109 | 5 | 87 | SH | OTHER | 10 |
| CERADYNE INC | COM | 156710105 | 4,722 | 257,624 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 82 | 4,490 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 8,065 | 439,991 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 1,080 | 58,939 | SH | DEFINED | 09 |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 9,806 | 131,093 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 565 | 7,550 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 3,626 | 48,475 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 872 | 11,653 | SH | OTHER | 04 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| CERNER CORP | COM | 156782104 | 34,260 | 458,021 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 1,731 | 23,146 | SH | DEFINED | 09 |
| CERNER CORP | COM | 156782104 | 563 | 7,529 | SH | DEFINED | 10 |
| CERUS CORP | COM | 157085101 | 85 | 39,017 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 173 | 78,829 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 213 | 19,827 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 1,576 | 146,562 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 555 | 51,600 | SH | DEFINED | 09 |
| CEVA INC | COM | 157210105 | 0 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHAMPION ENTERPRISES INC | COM | 158496109 | 30 | 64,602 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 94 | 204,135 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA | COM | 158520106 | 26 | 13,001 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 34 | 17,252 | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD | COM | 159765106 | 5 | 8,205 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 10 | 16,968 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3,473 | 93,906 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2 | 60 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 204 | 5,525 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 133 | 3,585 | SH | OTHER | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 16,099 | 435,353 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 617 | 16,687 | SH | DEFINED | 09 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 57 | 1,536 | SH | DEFINED | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4 | 95 | SH | OTHER | 10 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3,053 | 174,439 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 2,994 | 171,067 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1 | 50 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 2,142 | 434,489 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 2 | 445 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 5,778 | 1,172,108 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,320 | 267,780 | SH | DEFINED | 09 |
| CHARMING SHOPPES INC | COM | 161133103 | 3 | 595 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 1 | 295 | SH | OTHER | 10 |
| CHART INDS INC | COM | 16115Q308 | 2,056 | 95,235 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q308 | 222 | 10,300 | SH | OTHER | 04 |
| CHART INDS INC | COM | 16115Q308 | 6,732 | 311,808 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q308 | 1,459 | 67,600 | SH | DEFINED | 09 |
| CHART INDS INC | COM | 16115Q308 | 19 | 880 | SH | DEFINED | 10 |
| CHASE CORP | COM | 16150R104 | 151 | 12,944 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 18 | 1,540 | SH | OTHER | 04 |
| CHASE CORP | COM | 16150R104 | 648 | 55,427 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 64 | 5,500 | SH | DEFINED | 09 |
| CHATTEM INC | COM | 162456107 | 2,422 | 36,468 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 19 | 285 | SH | OTHER | 01 |
| CHATTEM INC | COM | 162456107 | 176 | 2,645 | SH | DEFINED | 04 |
| CHATTEM INC | COM | 162456107 | 9 | 140 | SH | OTHER | 04 |
| CHATTEM INC | COM | 162456107 | 11,561 | 174,082 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 3,125 | 47,053 | SH | DEFINED | 09 |

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|------------------------------|---------------|-----------|---------|-----------|----|----------------------------|-------|
| CHATTEM INC | COM | 162456107 | 180 | 2,705 | SH | DEFINED | 10 |
| FORM 13F | DATE 09-30-09 | | | | | NORTHERN TRUST CORPORATION | |
| CHECKPOINT SYS INC | COM | 162825103 | 1,133 | 68,928 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 5,457 | 331,953 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,460 | 88,795 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 100 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4,011 | 216,567 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 158 | 8,550 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 667 | 36,008 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 18 | 985 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 52 | 2,800 | SH | DEFINED | 07,10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 12,652 | 683,132 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,587 | 139,700 | SH | DEFINED | 09 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 281 | 15,155 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4 | 215 | SH | OTHER | 10 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 44 | 17,599 | SH | DEFINED | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 460 | 183,401 | SH | DEFINED | 01,08 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 223 | 88,783 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 2,662 | 60,652 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 363 | 8,270 | SH | OTHER | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 1,078 | 24,565 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 32 | 720 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 93 | 2,120 | SH | DEFINED | 07,10 |
| CHEMED CORP NEW | COM | 16359R103 | 9,174 | 209,026 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW | COM | 16359R103 | 2,434 | 55,460 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 479 | 10,915 | SH | DEFINED | 10 |
| CHEMICAL FINL CORP | COM | 163731102 | 5,073 | 232,820 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 8,181 | 375,466 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,170 | 53,689 | SH | DEFINED | 09 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| CHENIERE ENERGY INC | COM | 16411R208 | 246 | 83,830 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 29 | 10,000 | SH | DEFINED | 04 |
| CHENIERE ENERGY INC | COM | 16411R208 | 1,481 | 505,386 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 425 | 145,200 | SH | DEFINED | 09 |
| CHENIERE ENERGY INC | COM | 16411R208 | 0 | 100 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 536 | 22,342 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 10 | 400 | SH | OTHER | 04 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,886 | 78,701 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 524 | 21,872 | SH | DEFINED | 09 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 0 | 10 | SH | DEFINED | 10 |
| FORM 13F | DATE 09-30-09 | | | | | NORTHERN TRUST CORPORATION | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 21,147 | 744,607 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 597 | 21,005 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5,140 | 180,993 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 538 | 18,928 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 155,568 | 5,477,743 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 31,774 | 1,118,792 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,296 | 80,832 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 49 | 1,727 | SH | OTHER | 10 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 547 | 17,644 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 1,909 | 61,616 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 580 | 18,700 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 24 | 790 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 253,978 | 3,606,104 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 37,556 | 533,232 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 135,317 | 1,921,300 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 50,282 | 713,928 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 489 | 6,950 | SH | DEFINED | 07,10 |
| CHEVRON CORP NEW | COM | 166764100 | 1,267,233 | 17,992,804 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 230,593 | 3,274,074 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 45,771 | 649,881 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 8,868 | 125,909 | SH | OTHER | 10 |
| CHEVIOT FINL CORP | COM | 166774109 | 6 | 659 | SH | DEFINED | 01 |
| CHEVIOT FINL CORP | COM | 166774109 | 161 | 18,775 | SH | DEFINED | 01,08 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 799 | 42,759 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 358 | 19,150 | SH | OTHER | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 939 | 50,255 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 14 | 775 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 17 | 900 | SH | DEFINED | 09 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 384 | 20,530 | SH | DEFINED | 10 |
| CHICOPEE BANCORP INC | COM | 168565109 | 33 | 2,517 | SH | DEFINED | 01 |
| CHICOPEE BANCORP INC | COM | 168565109 | 533 | 40,332 | SH | DEFINED | 01,08 |
| CHICOPEE BANCORP INC | COM | 168565109 | 30 | 2,300 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 1,374 | 105,662 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 116 | 8,960 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 36 | 2,780 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 7 | 500 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 13,244 | 1,018,801 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 289 | 22,200 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 63 | 4,870 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 2 | 160 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,251 | 41,768 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 9 | 300 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 6,465 | 215,802 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,643 | 54,841 | SH | DEFINED | 09 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1 | 50 | SH | DEFINED | 10 |
| CHIMERA INVT CORP | COM | 16934Q109 | 757 | 198,294 | SH | DEFINED | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 2 | 505 | SH | OTHER | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 16 | 4,200 | SH | DEFINED | 04 |
| CHIMERA INVT CORP | COM | 16934Q109 | 7,387 | 1,933,861 | SH | DEFINED | 01,08 |
| CHIMERA INVT CORP | COM | 16934Q109 | 46 | 12,085 | SH | DEFINED | 10 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 1 | 141 | SH | DEFINED | 01 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 224 | 24,075 | SH | DEFINED | 01,08 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 117 | 23,566 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 1,094 | 221,045 | SH | DEFINED | 01,08 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 488 | 98,600 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA-BIOTICS INC | COM | 16937B109 | 47 | 2,908 | SH | DEFINED | 01 |
| CHINA-BIOTICS INC | COM | 16937B109 | 704 | 43,989 | SH | DEFINED | 01,08 |
| CHINA-BIOTICS INC | COM | 16937B109 | 277 | 17,300 | SH | DEFINED | 09 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 45 | 26,847 | SH | DEFINED | 01 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 67 | 40,143 | SH | DEFINED | 01,08 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 223 | 11,616 | SH | DEFINED | 01 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 1,759 | 91,613 | SH | DEFINED | 01,08 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 699 | 36,400 | SH | DEFINED | 09 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 6,561 | 99,842 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 42 | 633 | SH | OTHER | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,412 | 21,489 | SH | DEFINED | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 26 | 396 | SH | OTHER | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 135 | 2,059 | SH | DEFINED | 07,10 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,688 | 25,696 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 541 | 8,232 | SH | DEFINED | 10 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 53 | 13,695 | SH | DEFINED | 01 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 550 | 142,853 | SH | DEFINED | 01,08 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 234 | 60,900 | SH | DEFINED | 09 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 522 | 191,869 | SH | DEFINED | 01 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 986 | 362,526 | SH | DEFINED | 01,08 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 225 | 82,700 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA MOBILE LIMITED | COM | 16941M109 | 9,680 | 197,113 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 53 | 1,080 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,327 | 27,023 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 100 | 2,035 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,688 | 54,737 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 759 | 15,455 | SH | DEFINED | 10 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 7 | 140 | SH | OTHER | 10 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 101 | 7,638 | SH | DEFINED | 01 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 887 | 67,232 | SH | DEFINED | 01,08 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 363 | 27,500 | SH | DEFINED | 09 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 665 | 7,810 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 8 | 95 | SH | DEFINED | 04 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 994 | 139,150 | SH | DEFINED | 01 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 2,403 | 336,548 | SH | DEFINED | 01,08 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 521 | 72,900 | SH | DEFINED | 09 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 0 | 60 | SH | DEFINED | 10 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 282 | 5,964 | SH | DEFINED | 01 |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 102 | 16,790 | SH | DEFINED | 01 |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 4 | 700 | SH | DEFINED | 04 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 46 | 3,962 | SH | DEFINED | 01 |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 702 | 59,891 | SH | DEFINED | 01,08 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 753 | 135,902 | SH | DEFINED | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 1,646 | 297,176 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 427 | 77,100 | SH | DEFINED | 09 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 828 | 58,150 | SH | DEFINED | 01 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4 | 265 | SH | DEFINED | 04 |
| CHINA TRANSINFO TECHNLOGY COR | COM | 169453107 | 17 | 1,748 | SH | DEFINED | 01 |
| CHINA TRANSINFO TECHNLOGY COR | COM | 169453107 | 444 | 46,886 | SH | DEFINED | 01,08 |
| CHINACAST EDU CORP | COM | 16946T109 | 90 | 12,435 | SH | DEFINED | 01 |
| CHINACAST EDU CORP | COM | 16946T109 | 1,289 | 177,323 | SH | DEFINED | 01,08 |
| CHINACAST EDU CORP | COM | 16946T109 | 507 | 69,700 | SH | DEFINED | 09 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 274 | 21,744 | SH | DEFINED | 01 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 1,610 | 128,008 | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 437 | 34,700 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,946 | 20,056 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 147 | 1,519 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 46 | 470 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 17,581 | 181,157 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 132 | 1,365 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 804 | 25,886 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 30 | 960 | SH | OTHER | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 276 | 8,870 | SH | DEFINED | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 16 | 510 | SH | OTHER | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,463 | 111,510 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 284 | 9,135 | SH | DEFINED | 10 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 981 | 60,708 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 5,970 | 369,411 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,644 | 101,751 | SH | DEFINED | 09 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 80 | SH | DEFINED | 10 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 145 | 37,185 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 1,059 | 272,177 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 307 | 79,020 | SH | DEFINED | 09 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 0 | 56 | SH | DEFINED | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 525 | 77,576 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,938 | 286,221 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 610 | 90,165 | SH | DEFINED | 09 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 221 | 32,704 | SH | DEFINED | 10 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 12 | 7,909 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 16 | 10,279 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 27,621 | 547,919 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 589 | 11,677 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 4,339 | 86,073 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 809 | 16,047 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 15 | 295 | SH | DEFINED | 07,10 |
| CHUBB CORP | COM | 171232101 | 162,443 | 3,222,434 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 32,612 | 646,928 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 1,239 | 24,569 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 48 | 958 | SH | OTHER | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 1,611 | 89,308 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 48 | 2,687 | SH | OTHER | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 381 | 21,127 | SH | DEFINED | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 25 | 1,413 | SH | OTHER | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 656 | 36,340 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 564 | 31,290 | SH | DEFINED | 09 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 275 | 15,219 | SH | DEFINED | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q403 | 3 | 155 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHURCH & DWIGHT INC | COM | 171340102 | 2,215 | 39,033 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 249 | 4,382 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 25 | 435 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 409 | 7,200 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 26,459 | 466,328 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,027 | 18,097 | SH | DEFINED | 09 |
| CHURCH & DWIGHT INC | COM | 171340102 | 184 | 3,250 | SH | DEFINED | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 5,354 | 139,068 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 39 | 1,000 | SH | OTHER | 04 |
| CHURCHILL DOWNS INC | COM | 171484108 | 7,946 | 206,393 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 928 | 24,100 | SH | DEFINED | 09 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1 | 20 | SH | DEFINED | 10 |
| CHYRON CORP | COM | 171605306 | 19 | 8,944 | SH | DEFINED | 01 |
| CHYRON CORP | COM | 171605306 | 37 | 17,298 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 2,859 | 714,641 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 4,656 | 1,164,055 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 704 | 176,076 | SH | DEFINED | 09 |
| CIBER INC | COM | 17163B102 | 0 | 100 | SH | DEFINED | 10 |
| CIENA CORP | COM | 171779309 | 2,414 | 148,287 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779309 | 9 | 550 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779309 | 62 | 3,808 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779309 | 1 | 60 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779309 | 3 | 190 | SH | DEFINED | 07,10 |
| CIENA CORP | COM | 171779309 | 12,341 | 758,023 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779309 | 1,805 | 110,901 | SH | DEFINED | 09 |
| CIENA CORP | COM | 171779309 | 53 | 3,233 | SH | DEFINED | 10 |
| CIENA CORP | COM | 171779309 | 1 | 41 | SH | OTHER | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 1,498 | 34,588 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 306 | 7,065 | SH | OTHER | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 8 | 189 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 24,122 | 556,833 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 889 | 20,511 | SH | DEFINED | 09 |
| CIMAREX ENERGY CO | COM | 171798101 | 64 | 1,472 | SH | DEFINED | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 41 | 935 | SH | OTHER | 10 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,140 | 325,620 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 7 | 2,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 27 | 7,789 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 8,266 | 2,361,829 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,790 | 511,385 | SH | DEFINED | 09 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 39 | 11,023 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| CINCINNATI FINL CORP | COM | 172062101 | 4,807 | 184,962 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 302 | 11,631 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 426 | 16,379 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 4 | 169 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 8 | 295 | SH | DEFINED | 07,10 |
| CINCINNATI FINL CORP | COM | 172062101 | 35,598 | 1,369,684 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 7,030 | 270,481 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 851 | 32,741 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 61 | 2,360 | SH | OTHER | 10 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 588 | 56,745 | SH | DEFINED | 01 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 3,265 | 315,133 | SH | DEFINED | 01,08 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 739 | 71,300 | SH | DEFINED | 09 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1 | 60 | SH | DEFINED | 10 |
| CIRCOR INTL INC | COM | 17273K109 | 3,823 | 135,279 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 50 | 1,770 | SH | OTHER | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 262 | 9,270 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 6,980 | 246,997 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,190 | 42,123 | SH | DEFINED | 09 |
| CIRCOR INTL INC | COM | 17273K109 | 203 | 7,200 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 329,324 | 13,989,973 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 49,231 | 2,091,396 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 177,263 | 7,530,308 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 56,354 | 2,393,950 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 830 | 35,248 | SH | DEFINED | 07,10 |
| CISCO SYS INC | COM | 17275R102 | 1,176,856 | 49,993,883 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 240,083 | 10,198,936 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 45,780 | 1,944,765 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 12,078 | 513,066 | SH | OTHER | 10 |
| CIRRUS LOGIC INC | COM | 172755100 | 531 | 95,503 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 3,324 | 597,832 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 907 | 163,089 | SH | DEFINED | 09 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 200 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 4,927 | 162,564 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 299 | 9,870 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 194 | 6,391 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 599 | 19,748 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 4 | 120 | SH | DEFINED | 07,10 |
| CINTAS CORP | COM | 172908105 | 37,199 | 1,227,273 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 6,455 | 212,958 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 78 | 2,563 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 2 | 59 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|------------|----|---------|-------|
| CITIZENS & NORTHN CORP | COM | 172922106 | 122 | 8,255 | SH | DEFINED | 01 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 867 | 58,602 | SH | DEFINED | 01,08 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 179 | 12,100 | SH | DEFINED | 09 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 0 | 20 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 68,259 | 14,103,117 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 843 | 174,176 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 4,693 | 969,616 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 434 | 89,735 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 98 | 20,165 | SH | DEFINED | 07,10 |

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|------------------------------|-----|-----------|---------|-------------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 564,757 | 116,685,253 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 116,277 | 24,024,104 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 1,462 | 302,039 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 64 | 13,243 | SH | OTHER | 10 |
| CITI TRENDS INC | COM | 17306X102 | 615 | 21,592 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 3,815 | 134,002 | SH | DEFINED | 01,08 |
| CITI TRENDS INC | COM | 17306X102 | 1,028 | 36,100 | SH | DEFINED | 09 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 121 | 159,723 | SH | DEFINED | 01 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 825 | 1,085,755 | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 233 | 306,843 | SH | DEFINED | 09 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 4 | 5,150 | SH | DEFINED | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 7 | 8,170 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 16 | 19,479 | SH | DEFINED | 01,08 |
| CITIZENS HLDG CO MISS | COM | 174715102 | 134 | 5,080 | SH | DEFINED | 01 |
| CITIZENS HLDG CO MISS | COM | 174715102 | 703 | 26,564 | SH | DEFINED | 01,08 |
| CITIZENS HLDG CO MISS | COM | 174715102 | 249 | 9,400 | SH | DEFINED | 09 |
| CITIZENS INC | COM | 174740100 | 285 | 44,978 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 1,685 | 265,716 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 549 | 86,600 | SH | DEFINED | 09 |
| CITIZENS INC | COM | 174740100 | 1 | 115 | SH | DEFINED | 10 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 64 | 10,508 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 129 | 21,201 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 9,272 | 236,356 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 335 | 8,533 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 347 | 8,846 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 18 | 466 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 4 | 110 | SH | DEFINED | 07,10 |
| CITRIX SYS INC | COM | 177376100 | 61,862 | 1,576,909 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 12,480 | 318,134 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 167 | 4,268 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 3 | 68 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 27 | 10,500 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 83 | 32,152 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 1,781 | 59,730 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 5,052 | 169,471 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 1,199 | 40,210 | SH | DEFINED | 09 |
| CITY HLDG CO | COM | 177835105 | 1 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 2,645 | 67,954 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 99 | 2,545 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 602 | 15,462 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 15 | 385 | SH | OTHER | 04 |
| CITY NATL CORP | COM | 178566105 | 10,014 | 257,230 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 311 | 7,998 | SH | DEFINED | 09 |
| CITY NATL CORP | COM | 178566105 | 344 | 8,835 | SH | DEFINED | 10 |
| CLARCOR INC | COM | 179895107 | 2,659 | 84,802 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 44 | 1,405 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 7 | 215 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLARCOR INC | COM | 179895107 | 13,522 | 431,177 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 3,714 | 118,424 | SH | DEFINED | 09 |
| CLARCOR INC | COM | 179895107 | 97 | 3,100 | SH | DEFINED | 10 |
| CLARIENT INC | COM | 180489106 | 204 | 48,538 | SH | DEFINED | 01 |
| CLARIENT INC | COM | 180489106 | 11 | 2,500 | SH | OTHER | 04 |
| CLARIENT INC | COM | 180489106 | 1,054 | 250,417 | SH | DEFINED | 01,08 |
| CLARIENT INC | COM | 180489106 | 334 | 79,400 | SH | DEFINED | 09 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 999 | 25,673 | SH | DEFINED | 10 |
| CLAYMORE ETF TRUST 2 | COM | 18383Q879 | 1,051 | 61,174 | SH | DEFINED | 10 |
| CLEAN HARBORS INC | COM | 184496107 | 1,508 | 26,796 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 6 | 100 | SH | DEFINED | 04 |
| CLEAN HARBORS INC | COM | 184496107 | 13,892 | 246,931 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 2,791 | 49,605 | SH | DEFINED | 09 |
| CLEAN HARBORS INC | COM | 184496107 | 19 | 330 | SH | DEFINED | 10 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 602 | 41,780 | SH | DEFINED | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 72 | 5,000 | SH | OTHER | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 22 | 1,495 | SH | DEFINED | 04 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 4,198 | 291,352 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1,104 | 76,600 | SH | DEFINED | 09 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 34 | 4,799 | SH | DEFINED | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1,096 | 156,559 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLEARFIELD INC | COM | 18482P103 | 25 | 5,563 | SH | DEFINED | 01 |
| CLEARFIELD INC | COM | 18482P103 | 67 | 15,064 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 144 | 17,706 | SH | DEFINED | 01 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 16 | 2,000 | SH | DEFINED | 04 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1,735 | 213,394 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1 | 140 | SH | DEFINED | 10 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 745 | 18,026 | SH | DEFINED | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 49 | 1,197 | SH | OTHER | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 4,109 | 99,424 | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,163 | 28,150 | SH | DEFINED | 09 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1 | 22 | SH | DEFINED | 10 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 39 | 9,285 | SH | DEFINED | 01 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 110 | 26,404 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3,422 | 105,757 | SH | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 76 | 2,350 | SH | OTHER | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 161 | 4,969 | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 12 | 365 | SH | OTHER | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 28,810 | 890,302 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,177 | 36,357 | SH | DEFINED | 09 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 199 | 6,140 | SH | DEFINED | 10 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 237 | 24,166 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 795 | 81,117 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 255 | 26,000 | SH | DEFINED | 09 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 0 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLINICAL DATA INC NEW | COM | 18725U109 | 181 | 10,874 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 1,535 | 92,100 | SH | DEFINED | 01,08 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 505 | 30,300 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 11,722 | 199,292 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,042 | 17,722 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 3,234 | 54,976 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,786 | 30,360 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 14 | 240 | SH | DEFINED | 07,10 |
| CLOROX CO DEL | COM | 189054109 | 70,069 | 1,191,243 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 14,207 | 241,540 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 1,403 | 23,846 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 12 | 212 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------|-----|-----------|--------|-----------|----|---------|-------|
| COACH INC | COM | 189754104 | 16,722 | 507,951 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 830 | 25,219 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 1,430 | 43,446 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 231 | 7,002 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 89,586 | 2,721,312 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 18,589 | 564,678 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 692 | 21,015 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 41 | 1,257 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| COAST DISTR SYS | COM | 190345108 | 23 | 6,226 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 46 | 12,709 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COBIZ FINANCIAL INC | COM | 190897108 | 560 | 112,486 | SH | DEFINED | 01 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,474 | 295,996 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 523 | 104,981 | SH | DEFINED | 09 |
| COBIZ FINANCIAL INC | COM | 190897108 | 0 | 40 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| COBRA ELECTRS CORP | COM | 191042100 | 15 | 9,134 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 26 | 15,875 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 540 | 11,142 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,190 | 45,217 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 529 | 10,927 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 589 | 22,331 | SH | DEFINED | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 24 | 907 | SH | OTHER | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 811 | 30,749 | SH | DEFINED | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 19 | 738 | SH | OTHER | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 98 | 3,730 | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 373 | 14,151 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----------|------------|----|---------|-------|
| COCA COLA CO | COM | 191216100 | 214,785 | 3,999,725 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 30,813 | 573,792 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 85,000 | 1,582,864 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 22,269 | 414,692 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 62 | 1,160 | SH | DEFINED | 07,10 |
| COCA COLA CO | COM | 191216100 | 1,060,245 | 19,743,853 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 214,499 | 3,994,395 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 18,518 | 344,839 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 4,439 | 82,666 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 8,848 | 413,256 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 59 | 2,758 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 359 | 16,761 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 6 | 289 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 14 | 655 | SH | DEFINED | 07,10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 64,008 | 2,989,609 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 12,523 | 584,918 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 118 | 5,527 | SH | DEFINED | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 119 | SH | OTHER | 10 |
| CODORUS VY BANCORP INC | COM | 192025104 | 34 | 5,942 | SH | DEFINED | 01 |
| CODORUS VY BANCORP INC | COM | 192025104 | 53 | 9,211 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 5,414 | 264,118 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 5 | 225 | SH | DEFINED | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 15,842 | 772,794 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 3,554 | 173,349 | SH | DEFINED | 09 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 14 | 685 | SH | DEFINED | 10 |
| COGDELL SPENCER INC | COM | 19238U107 | 105 | 21,830 | SH | DEFINED | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 1,201 | 250,311 | SH | DEFINED | 01,08 |
| COGDELL SPENCER INC | COM | 19238U107 | 356 | 74,100 | SH | DEFINED | 09 |
| COGDELL SPENCER INC | COM | 19238U107 | 1 | 260 | SH | DEFINED | 10 |
| COGENT COMM GROUP INC | COM | 19239V302 | 792 | 70,116 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 4,623 | 409,077 | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1,238 | 109,600 | SH | DEFINED | 09 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1 | 100 | SH | DEFINED | 10 |
| COGENT INC | COM | 19239Y108 | 1,432 | 141,776 | SH | DEFINED | 01 |
| COGENT INC | COM | 19239Y108 | 4,128 | 408,675 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 1,018 | 100,766 | SH | DEFINED | 09 |
| COGENT INC | COM | 19239Y108 | 1 | 80 | SH | DEFINED | 10 |
| COGNEX CORP | COM | 192422103 | 2,520 | 153,841 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 7,238 | 441,865 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 1,546 | 94,360 | SH | DEFINED | 09 |
| COGNEX CORP | COM | 192422103 | 3 | 180 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 27,414 | 709,113 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,166 | 56,039 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,517 | 65,110 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 335 | 8,655 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 97,386 | 2,519,034 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 19,809 | 512,388 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 752 | 19,460 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 9 | 222 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| COGO GROUP INC | COM | 192448108 | 163 | 26,605 | SH | DEFINED | 01 |
| COGO GROUP INC | COM | 192448108 | 909 | 148,462 | SH | DEFINED | 01,08 |
| COGO GROUP INC | COM | 192448108 | 408 | 66,700 | SH | DEFINED | 09 |
| COGO GROUP INC | COM | 192448108 | 0 | 50 | SH | DEFINED | 10 |
| COHEN & STEERS INC | COM | 19247A100 | 830 | 34,599 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 4,104 | 171,019 | SH | DEFINED | 01,08 |
| COHEN & STEERS INC | COM | 19247A100 | 892 | 37,156 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COHEN & STEERS INC | COM | 19247A100 | 1 | 40 | SH | DEFINED | 10 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 296 | 30,000 | SH | OTHER | 01 |
| COHERENT INC | COM | 192479103 | 3,197 | 137,081 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 18 | 783 | SH | DEFINED | 04 |
| COHERENT INC | COM | 192479103 | 6,647 | 285,018 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 1,271 | 54,500 | SH | DEFINED | 09 |
| COHERENT INC | COM | 192479103 | 1 | 50 | SH | DEFINED | 10 |
| COHU INC | COM | 192576106 | 1,955 | 144,138 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 8 | 585 | SH | OTHER | 01 |
| COHU INC | COM | 192576106 | 138 | 10,190 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 5 | 370 | SH | OTHER | 04 |
| COHU INC | COM | 192576106 | 3,788 | 279,339 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 817 | 60,269 | SH | DEFINED | 09 |
| COHU INC | COM | 192576106 | 70 | 5,150 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 1,850 | 56,085 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 281 | 8,510 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 58 | 1,760 | SH | DEFINED | 07,10 |
| COINSTAR INC | COM | 19259P300 | 8,756 | 265,509 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 2,302 | 69,808 | SH | DEFINED | 09 |
| COINSTAR INC | COM | 19259P300 | 45 | 1,350 | SH | DEFINED | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 788 | 96,074 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 0 | 40 | SH | DEFINED | 04 |
| COLDWATER CREEK INC | COM | 193068103 | 5,424 | 661,456 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 1,063 | 129,600 | SH | DEFINED | 09 |
| COLDWATER CREEK INC | COM | 193068103 | 1 | 120 | SH | DEFINED | 10 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 795 | 79,279 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,390 | 138,612 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 229 | 22,785 | SH | DEFINED | 09 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0 | 20 | SH | DEFINED | 10 |
| COLFAX CORP | COM | 194014106 | 708 | 66,631 | SH | DEFINED | 01 |
| COLFAX CORP | COM | 194014106 | 2,055 | 193,298 | SH | DEFINED | 01,08 |
| COLFAX CORP | COM | 194014106 | 533 | 50,162 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 7 | 650 | SH | DEFINED | 10 |
| COLFAX CORP | COM | 194014106 | 1 | 115 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| COLGATE PALMOLIVE CO | COM | 194162103 | 57,204 | 749,925 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,166 | 80,834 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 18,961 | 248,577 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,109 | 289,845 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 324,678 | 4,256,403 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 68,113 | 892,939 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10,474 | 137,310 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,740 | 22,813 | SH | OTHER | 10 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 5,415 | 312,455 | SH | DEFINED | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1 | 40 | SH | DEFINED | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 16,367 | 944,459 | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 2,951 | 170,290 | SH | DEFINED | 09 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 57 | 3,300 | SH | DEFINED | 10 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,559 | 160,182 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COLONIAL PPTYS TR | COM | 195872106 | 4 | 460 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 5,528 | 568,124 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,142 | 117,400 | SH | DEFINED | 09 |
| COLONIAL PPTYS TR | COM | 195872106 | 1 | 100 | SH | DEFINED | 10 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 23 | 11,154 | SH | DEFINED | 01 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 30 | 14,711 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,994 | 120,501 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 4,897 | 295,906 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,105 | 66,748 | SH | DEFINED | 09 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1 | 40 | SH | DEFINED | 10 |
| COLUMBIA LABS INC | COM | 197779101 | 48 | 36,840 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 131 | 101,425 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 5,442 | 132,214 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 229 | 5,560 | SH | OTHER | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 304 | 7,390 | SH | DEFINED | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 11 | 270 | SH | OTHER | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 9,099 | 221,056 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,132 | 27,500 | SH | DEFINED | 09 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 197 | 4,785 | SH | DEFINED | 10 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 2,834 | 187,061 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 4,889 | 322,698 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 741 | 48,900 | SH | DEFINED | 09 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 0 | 30 | SH | DEFINED | 10 |
| COMFORT SYS USA INC | COM | 199908104 | 2,299 | 198,393 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 5,414 | 467,164 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 1,116 | 96,290 | SH | DEFINED | 09 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| COMARCO INC | COM | 200080109 | 44 | 16,129 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 76 | 28,003 | SH | DEFINED | 01,08 |
| COMBINATORX INC | COM | 20010A103 | 31 | 21,827 | SH | DEFINED | 01 |
| COMBINATORX INC | COM | 20010A103 | 3 | 2,345 | SH | DEFINED | 04 |
| COMBINATORX INC | COM | 20010A103 | 51 | 36,784 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 51,299 | 3,039,037 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 1,838 | 108,908 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,075 | 182,170 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 296 | 17,538 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 42 | 2,475 | SH | DEFINED | 07,10 |
| COMCAST CORP NEW | COM | 20030N101 | 410,649 | 24,327,529 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 78,565 | 4,654,339 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 1,336 | 79,167 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 68 | 4,021 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 1,335 | 83,029 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 378 | 23,500 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 224 | 13,922 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 34 | 2,100 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 11,827 | 735,495 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 5,781 | 359,518 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 729 | 45,307 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N200 | 200 | 12,425 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 5,038 | 169,813 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 41 | 1,387 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 328 | 11,040 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 288 | 9,701 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 9 | 310 | SH | DEFINED | 07,10 |
| COMERICA INC | COM | 200340107 | 40,346 | 1,359,839 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 7,879 | 265,559 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 458 | 15,452 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 533 | 17,969 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 9 | 6,114 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 0 | 3 | SH | DEFINED | 04 |
| COMFORCE CORP | COM | 20038K109 | 24 | 16,660 | SH | DEFINED | 01,08 |
| COMM BANCORP INC | COM | 200468106 | 91 | 3,016 | SH | DEFINED | 01 |
| COMM BANCORP INC | COM | 200468106 | 172 | 5,734 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 3,316 | 89,053 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2 | 46 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 729 | 19,569 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 14,373 | 385,956 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 373 | 10,025 | SH | DEFINED | 09 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 5 | 126 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCIAL METALS CO | COM | 201723103 | 1,065 | 59,508 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 163 | 9,125 | SH | OTHER | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 2,127 | 118,815 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 10 | 535 | SH | OTHER | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 11,913 | 665,551 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 213 | 11,885 | SH | DEFINED | 10 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 19 | 2,928 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 228 | 35,053 | SH | DEFINED | 01,08 |
| COMMONWEALTH BIOTECHNOLOGIES | COM | 202739108 | 3 | 4,055 | SH | DEFINED | 01 |
| COMMONWEALTH BIOTECHNOLOGIES | COM | 202739108 | 5 | 6,836 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 4,074 | 136,113 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 18 | 596 | SH | OTHER | 01 |
| COMMSCOPE INC | COM | 203372107 | 376 | 12,563 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 24 | 790 | SH | OTHER | 04 |
| COMMSCOPE INC | COM | 203372107 | 16,124 | 538,708 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 258 | 8,625 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 4 | 135 | SH | OTHER | 10 |
| COMMUNITY BK SYS INC | COM | 203607106 | 5,624 | 307,823 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 8 | 465 | SH | OTHER | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 145 | 7,925 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 5 | 290 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 9,989 | 546,747 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1,501 | 82,137 | SH | DEFINED | 09 |
| COMMUNITY BK SYS INC | COM | 203607106 | 74 | 4,025 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,433 | 44,895 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 | 52 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3 | 90 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 217 | 6,800 | SH | OTHER | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 17,152 | 537,167 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 351 | 10,982 | SH | DEFINED | 09 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 6 | 200 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 221 | 18,960 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 727 | 62,270 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 63 | 5,400 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,223 | 123,149 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 250 | 9,537 | SH | DEFINED | 04 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 5,733 | 219,077 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,002 | 38,300 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1 | 50 | SH | DEFINED | 10 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 18 | 7,802 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 29 | 12,745 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,164 | 56,088 | SH | DEFINED | 01 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 7,527 | 362,735 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,109 | 101,622 | SH | DEFINED | 09 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1 | 70 | SH | DEFINED | 10 |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 1,421 | 25,244 | | DEFINED | 01 |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 17 | 295 | | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 2,582 | 84,375 | SH | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 4 | 145 | SH | OTHER | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 135 | 4,424 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 660 | 21,555 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 10 | 340 | SH | DEFINED | 10 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 912 | 60,026 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 1 | 77 | | OTHER | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 42 | 2,795 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 249 | 16,388 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4 | 237 | | DEFINED | 10 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 320 | 18,125 | SH | DEFINED | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 0 | 25 | SH | OTHER | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 14 | 785 | SH | DEFINED | 04 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 91 | 5,165 | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 2 | 90 | SH | DEFINED | 10 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2,547 | 30,963 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 3 | 35 | | OTHER | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 120 | 1,456 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 804 | 9,769 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 12 | 150 | | DEFINED | 10 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 26 | 770 | SH | DEFINED | 01 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 192 | 5,600 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1,301 | 36,950 | SH | DEFINED | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 2 | 50 | SH | OTHER | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 42 | 1,207 | SH | DEFINED | 04 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5,941 | 168,725 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 6,250 | 177,495 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5 | 140 | SH | DEFINED | 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 5,327 | 86,456 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 30 | 485 | SH | OTHER | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 235 | 3,820 | SH | DEFINED | 04 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 10,853 | 176,131 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 189 | 3,060 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,898 | 181,313 | SH | DEFINED | 01 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 3,350 | 320,003 | SH | DEFINED | 01,08 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 651 | 62,200 | SH | DEFINED | 09 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 18 | 7,556 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 35 | 14,495 | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 539 | 29,858 | SH | DEFINED | 01 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 9 | 500 | SH | DEFINED | 04 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2,751 | 152,413 | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 771 | 42,697 | SH | DEFINED | 09 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 16 | 900 | SH | DEFINED | 10 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,820 | 161,050 | SH | DEFINED | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 7,034 | 622,436 | SH | DEFINED | 04 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6,491 | 574,412 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,496 | 132,400 | SH | DEFINED | 09 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1 | 100 | SH | DEFINED | 10 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 191 | 40,592 | SH | DEFINED | 01 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 880 | 186,782 | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 242 | 51,302 | SH | DEFINED | 09 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,510 | 36,467 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 4,357 | 105,226 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,019 | 24,610 | SH | DEFINED | 09 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 3 | 70 | SH | DEFINED | 10 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2 | 55 | SH | OTHER | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 15,197 | 288,321 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 577 | 10,946 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 515 | 9,779 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 68 | 1,288 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 265 | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 72,589 | 1,377,148 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14,700 | 278,883 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 272 | 5,153 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 30 | 573 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 331 | 40,846 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 1,273 | 156,979 | SH | DEFINED | 01,08 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 120 | 14,800 | SH | DEFINED | 09 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 62 | 8,535 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 110 | 15,103 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 1,779 | 242,714 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 13 | 1,800 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 78 | 10,603 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 155 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 13,375 | 1,824,635 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 2,447 | 333,888 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 25 | 3,408 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 1 | 84 | SH | OTHER | 10 |
| COMSCORE INC | COM | 20564W105 | 1,163 | 64,590 | SH | DEFINED | 01 |
| COMSCORE INC | COM | 20564W105 | 12 | 665 | SH | DEFINED | 04 |
| COMSCORE INC | COM | 20564W105 | 3,877 | 215,280 | SH | DEFINED | 01,08 |
| COMSCORE INC | COM | 20564W105 | 961 | 53,348 | SH | DEFINED | 09 |
| COMSTOCK RES INC | COM | 205768203 | 1,990 | 49,653 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 46 | 1,140 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 1,061 | 26,480 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 197 | 4,920 | SH | OTHER | 04 |
| COMSTOCK RES INC | COM | 205768203 | 106 | 2,650 | SH | DEFINED | 07,10 |
| COMSTOCK RES INC | COM | 205768203 | 11,737 | 292,841 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 329 | 8,220 | SH | DEFINED | 10 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 94 | 14,703 | SH | DEFINED | 01 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 678 | 105,903 | SH | DEFINED | 01,08 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 260 | 40,589 | SH | DEFINED | 09 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,495 | 45,015 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 17 | 525 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 219 | 6,600 | SH | OTHER | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8,095 | 243,668 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,167 | 65,218 | SH | DEFINED | 09 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 30 | 910 | SH | DEFINED | 10 |
| COMVERGE INC | COM | 205859101 | 332 | 27,151 | SH | DEFINED | 01 |
| COMVERGE INC | COM | 205859101 | 2,180 | 178,539 | SH | DEFINED | 01,08 |
| COMVERGE INC | COM | 205859101 | 586 | 48,023 | SH | DEFINED | 09 |
| COMVERGE INC | COM | 205859101 | 1 | 50 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 15,644 | 721,609 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 219 | 10,123 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 6,781 | 312,755 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 1,126 | 51,941 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 20 | 920 | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC | COM | 205887102 | 83,230 | 3,839,038 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 18,093 | 834,570 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 3,478 | 160,432 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 91 | 4,182 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| CON-WAY INC | COM | 205944101 | 3,499 | 91,315 | SH | DEFINED | 01 |
| CON-WAY INC | COM | 205944101 | 2 | 55 | SH | OTHER | 01 |
| CON-WAY INC | COM | 205944101 | 350 | 9,140 | SH | DEFINED | 04 |
| CON-WAY INC | COM | 205944101 | 344 | 8,975 | SH | OTHER | 04 |
| CON-WAY INC | COM | 205944101 | 43 | 1,130 | SH | DEFINED | 07,10 |
| CON-WAY INC | COM | 205944101 | 11,383 | 297,062 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 207 | 5,405 | SH | DEFINED | 10 |
| CON-WAY INC | COM | 205944101 | 4 | 105 | SH | OTHER | 10 |
| CONCEPTUS INC | COM | 206016107 | 1,147 | 61,891 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONCEPTUS INC | COM | 206016107 | 4,676 | 252,223 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 1,394 | 75,200 | SH | DEFINED | 09 |
| CONCEPTUS INC | COM | 206016107 | 3 | 180 | SH | DEFINED | 10 |
| CONCEPTUS INC | COM | 206016107 | 2 | 95 | SH | OTHER | 10 |
| CONCHO RES INC | COM | 20605P101 | 1,723 | 47,430 | SH | DEFINED | 01 |
| CONCHO RES INC | COM | 20605P101 | 1 | 20 | SH | OTHER | 01 |
| CONCHO RES INC | COM | 20605P101 | 296 | 8,155 | SH | DEFINED | 04 |
| CONCHO RES INC | COM | 20605P101 | 218 | 5,995 | SH | OTHER | 04 |
| CONCHO RES INC | COM | 20605P101 | 7,960 | 219,171 | SH | DEFINED | 01,08 |
| CONCHO RES INC | COM | 20605P101 | 78 | 2,145 | SH | DEFINED | 10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3,161 | 79,502 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 104 | 2,615 | SH | OTHER | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 781 | 19,640 | SH | DEFINED | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 272 | 6,835 | SH | OTHER | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 32 | 810 | SH | DEFINED | 07,10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 14,055 | 353,499 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3,766 | 94,708 | SH | DEFINED | 09 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 254 | 6,377 | SH | DEFINED | 10 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 34 | 7,440 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 43 | 9,445 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 112 | 40,704 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 317 | 115,566 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 6,534 | 340,858 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 10,610 | 553,458 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 1,324 | 69,065 | SH | DEFINED | 09 |
| CONMED CORP | COM | 207410101 | 2 | 100 | SH | DEFINED | 10 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 400 | 17,853 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,667 | 74,475 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 466 | 20,800 | SH | DEFINED | 09 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 3 | 130 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|---------|------------|----|---------|-------|
| CONNIS INC | COM | 208242107 | 164 | 14,524 | SH | DEFINED | 01 |
| CONNIS INC | COM | 208242107 | 1,081 | 95,743 | SH | DEFINED | 01,08 |
| CONNIS INC | COM | 208242107 | 303 | 26,800 | SH | DEFINED | 09 |
| CONNIS INC | COM | 208242107 | 0 | 10 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 88,422 | 1,957,968 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,983 | 132,479 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 25,835 | 572,073 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,052 | 156,148 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 35 | 780 | SH | DEFINED | 07,10 |
| CONOCOPHILLIPS | COM | 20825C104 | 590,144 | 13,067,837 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 118,353 | 2,620,755 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 10,120 | 224,089 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 972 | 21,528 | SH | OTHER | 10 |
| CONSECO INC | COM | 208464883 | 2,991 | 568,644 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 8,187 | 1,556,498 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 2,221 | 422,300 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 9,702 | 215,074 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 53 | 1,172 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOL ENERGY INC | COM | 20854P109 | 404 | 8,947 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 8 | 178 | SH | OTHER | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 68,150 | 1,510,746 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 14,009 | 310,557 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 371 | 8,228 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 4 | 91 | SH | OTHER | 10 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 702 | 43,849 | SH | DEFINED | 01 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 8 | 500 | SH | OTHER | 04 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,364 | 210,149 | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 960 | 59,969 | SH | DEFINED | 09 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 50 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 13,284 | 324,469 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 445 | 10,864 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,180 | 28,821 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 81 | 1,976 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 19 | 470 | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 97,717 | 2,386,842 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 19,924 | 486,670 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 498 | 12,167 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 97 | 2,362 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 624 | 25,029 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,371 | 95,024 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 627 | 25,117 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 637 | 16,634 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 2,001 | 52,255 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 536 | 14,007 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1 | 20 | SH | DEFINED | 10 |
| CONSTANT CONTACT INC | COM | 210313102 | 562 | 29,171 | SH | DEFINED | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 29 | 1,490 | SH | DEFINED | 04 |
| CONSTANT CONTACT INC | COM | 210313102 | 3,851 | 200,044 | SH | DEFINED | 01,08 |
| CONSTANT CONTACT INC | COM | 210313102 | 1,140 | 59,200 | SH | DEFINED | 09 |
| CONSTANT CONTACT INC | COM | 210313102 | 1 | 40 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3,101 | 204,704 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 100 | 6,605 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 187 | 12,319 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2 | 128 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3 | 225 | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 24,790 | 1,636,317 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 5,026 | 331,722 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 56 | 3,686 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 1 | 88 | SH | OTHER | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13,176 | 407,051 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 80 | 2,464 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 463 | 14,304 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 281 | 8,687 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13 | 410 | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 58,985 | 1,822,226 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11,044 | 341,195 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 166 | 5,126 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2 | 75 | SH | OTHER | 10 |

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| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 38 | 31,423 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 83 | 68,878 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 831 | 16,276 | SH | DEFINED | 01 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 5,608 | 109,839 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 1,522 | 29,800 | SH | DEFINED | 09 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 2 | 30 | SH | DEFINED | 10 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 944 | 57,396 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 23 | 1,370 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 6,199 | 377,069 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 17 | 1,035 | SH | DEFINED | 10 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 47 | 4,393 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 64 | 5,948 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 8 | 34,643 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 12 | 48,557 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONTINENTAL RESOURCES INC | COM | 212015101 | 857 | 21,870 | SH | DEFINED | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 75 | 1,915 | SH | OTHER | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 276 | 7,050 | SH | DEFINED | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 261 | 6,670 | SH | OTHER | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3,835 | 97,911 | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 331 | 8,457 | SH | DEFINED | 09 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 187 | 4,762 | SH | DEFINED | 10 |
| CONTINUCARE CORP | COM | 212172100 | 999 | 330,888 | SH | DEFINED | 01 |
| CONTINUCARE CORP | COM | 212172100 | 1,624 | 537,867 | SH | DEFINED | 01,08 |
| CONTINUCARE CORP | COM | 212172100 | 84 | 27,900 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 1,757 | 176,792 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 3 | 330 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 39 | 3,922 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 1 | 70 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 3 | 255 | SH | DEFINED | 07,10 |
| CONVERGYS CORP | COM | 212485106 | 9,594 | 965,193 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 2,392 | 240,658 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 171 | 17,210 | SH | DEFINED | 10 |
| CONVERGYS CORP | COM | 212485106 | 0 | 22 | SH | OTHER | 10 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 46 | 37,800 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 2,716 | 91,353 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 10 | 350 | SH | OTHER | 01 |
| COOPER COS INC | COM | 216648402 | 258 | 8,665 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 6 | 190 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 6,620 | 222,677 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 80 | 2,690 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,815 | 160,129 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 10,105 | 574,787 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,477 | 140,919 | SH | DEFINED | 09 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 110 | SH | DEFINED | 10 |
| COPANO ENERGY L L C | COM | 217202100 | 40 | 2,215 | SH | DEFINED | 01 |
| COPANO ENERGY L L C | COM | 217202100 | 1,638 | 90,000 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COPART INC | COM | 217204106 | 1,479 | 44,522 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 74 | 2,241 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 37 | 1,127 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 12,889 | 388,120 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 25 | 740 | SH | DEFINED | 10 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 6 | 4,000 | SH | DEFINED | 01 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 68 | 45,622 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,367 | 47,750 | SH | DEFINED | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 3,113 | 108,736 | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 713 | 24,900 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,914 | 103,124 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3 | 172 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 16,796 | 904,959 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3,536 | 190,525 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3 | 170 | SH | DEFINED | 10 |
| CORN PRODS INTL INC | COM | 219023108 | 1,138 | 39,891 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 11 | 400 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 147 | 5,150 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 12,554 | 440,168 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 200 | SH | DEFINED | 10 |
| CORNELL COMPANIES INC | COM | 219141108 | 415 | 18,473 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 36 | 1,603 | SH | DEFINED | 04 |
| CORNELL COMPANIES INC | COM | 219141108 | 2,225 | 99,175 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 660 | 29,400 | SH | DEFINED | 09 |
| CORNELL COMPANIES INC | COM | 219141108 | 0 | 20 | SH | DEFINED | 10 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 24 | 3,718 | SH | DEFINED | 01 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 266 | 40,591 | SH | DEFINED | 01,08 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 122 | 18,600 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 29,456 | 1,923,962 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 800 | 52,246 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 2,371 | 154,867 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 348 | 22,731 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 43 | 2,825 | SH | DEFINED | 07,10 |
| CORNING INC | COM | 219350105 | 203,081 | 13,264,624 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 41,992 | 2,742,767 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 1,293 | 84,461 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 68 | 4,425 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,107 | 44,466 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 9,647 | 387,417 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,940 | 77,900 | SH | DEFINED | 09 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 70 | SH | DEFINED | 10 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,049 | 55,552 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2 | 45 | SH | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 12 | 335 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 15,727 | 426,432 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 27 | 720 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,862 | 82,204 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2 | 90 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 93 | 4,086 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 122 | 5,380 | SH | OTHER | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 18,134 | 800,633 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 37 | 1,650 | SH | DEFINED | 10 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 7 | 34,503 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 9 | 41,408 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 4 | 45,999 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 6 | 70,035 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 743 | 26,145 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 2,326 | 81,910 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 550 | 19,350 | SH | DEFINED | 09 |
| COST PLUS INC CALIF | COM | 221485105 | 41 | 20,406 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 100 | 49,047 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 74,326 | 1,318,300 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,045 | 213,648 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 60,991 | 1,081,793 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 24,252 | 430,146 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 16 | 280 | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 210,672 | 3,736,636 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 42,673 | 756,890 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,945 | 229,610 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,689 | 47,689 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 1,430 | 34,704 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 768 | 18,635 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 415 | 10,070 | SH | DEFINED | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 156 | 3,775 | SH | OTHER | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 34 | 830 | SH | DEFINED | 07,10 |
| COSTAR GROUP INC | COM | 22160N109 | 7,229 | 175,380 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 1,949 | 47,282 | SH | DEFINED | 09 |
| COSTAR GROUP INC | COM | 22160N109 | 186 | 4,510 | SH | DEFINED | 10 |
| COURIER CORP | COM | 222660102 | 264 | 17,450 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 1,189 | 78,510 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 413 | 27,250 | SH | DEFINED | 09 |
| COURIER CORP | COM | 222660102 | 0 | 30 | SH | DEFINED | 10 |
| COUSINS PPTYS INC | COM | 222795106 | 615 | 74,315 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 5,263 | 635,683 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 1,235 | 149,143 | SH | DEFINED | 09 |
| COUSINS PPTYS INC | COM | 222795106 | 1 | 101 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| COVANCE INC | COM | 222816100 | 4,150 | 76,641 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 1,214 | 22,423 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 4,261 | 78,694 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 816 | 15,075 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 22,513 | 415,748 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 852 | 15,740 | SH | DEFINED | 09 |
| COVANCE INC | COM | 222816100 | 1,633 | 30,149 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COVANCE INC | COM | 222816100 | 22 | 410 | SH | OTHER | 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 1,356 | 79,779 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 89 | 5,220 | SH | OTHER | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 345 | 20,281 | SH | DEFINED | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 107 | 6,300 | SH | OTHER | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 6,764 | 397,903 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 274 | 16,130 | SH | DEFINED | 10 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 65 | 13,336 | SH | DEFINED | 01 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 145 | 29,606 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3,570 | 178,858 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 30 | 1,528 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 363 | 18,197 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 12 | 619 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 90 | SH | DEFINED | 07,10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 25,774 | 1,291,296 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 5,070 | 254,013 | SH | DEFINED | 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 141 | 7,058 | SH | DEFINED | 10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1 | 56 | SH | OTHER | 10 |
| COWEN GROUP INC | COM | 223621103 | 52 | 7,330 | SH | DEFINED | 01 |
| COWEN GROUP INC | COM | 223621103 | 205 | 28,854 | SH | DEFINED | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4,320 | 125,577 | SH | DEFINED | 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 42 | 1,225 | SH | OTHER | 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 131 | 3,800 | SH | DEFINED | 04 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 29 | 840 | SH | DEFINED | 07,10 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 9,359 | 272,060 | SH | DEFINED | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1,913 | 55,600 | SH | DEFINED | 09 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 14 | 405 | SH | DEFINED | 10 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3 | 85 | SH | OTHER | 10 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 36 | 9,629 | SH | DEFINED | 01 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 39 | 10,428 | SH | DEFINED | 01,08 |
| CRAFTMADE INTL INC | COM | 22413E104 | 37 | 11,981 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 57 | 18,445 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CRANE CO | COM | 224399105 | 610 | 23,647 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 97 | 3,765 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 22 | 860 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 62 | 2,410 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 7,558 | 292,836 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 6 | 230 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 255 | 57,790 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 954 | 216,220 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 249 | 56,500 | SH | DEFINED | 09 |
| CRAWFORD & CO | COM | 224633107 | 0 | 50 | SH | DEFINED | 10 |
| CRAY INC | COM | 225223304 | 2,246 | 269,662 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223304 | 4,429 | 531,650 | SH | DEFINED | 01,08 |
| CRAY INC | COM | 225223304 | 711 | 85,400 | SH | DEFINED | 09 |
| CRAY INC | COM | 225223304 | 1 | 70 | SH | DEFINED | 10 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 663 | 20,604 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,236 | 69,456 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 528 | 16,405 | SH | DEFINED | 09 |
| CREDIT SUISSE GROUP | COM | 225401108 | 9,266 | 166,507 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 194 | 3,490 | SH | OTHER | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 3,468 | 62,324 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 211 | 3,785 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 3,021 | 54,290 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1,287 | 23,130 | SH | DEFINED | 10 |
| CREDIT SUISSE GROUP | COM | 225401108 | 25 | 445 | SH | OTHER | 10 |
| CREDO PETE CORP | COM | 225439207 | 146 | 14,378 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 686 | 67,748 | SH | DEFINED | 01,08 |
| CREDO PETE CORP | COM | 225439207 | 45 | 4,400 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 1,954 | 53,167 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 3 | 95 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 74 | 2,012 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 154 | 4,189 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 19,920 | 542,048 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 360 | 9,800 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 21 | 570 | SH | DEFINED | 10 |
| CRESCENT FINL CORP | COM | 225744101 | 16 | 3,235 | SH | DEFINED | 01 |
| CRESCENT FINL CORP | COM | 225744101 | 39 | 8,139 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 706 | 106,109 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 7 | 1,100 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 4,529 | 681,008 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 1,326 | 199,400 | SH | DEFINED | 09 |
| CROCS INC | COM | 227046109 | 1 | 170 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| CROSS A T CO | COM | 227478104 | 71 | 17,816 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 137 | 34,503 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,972 | 211,853 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2 | 170 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 4,002 | 429,878 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 728 | 78,223 | SH | DEFINED | 09 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 62 | 2,018 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 328 | 10,649 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,263 | 239,290 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 2,923 | 553,629 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 508 | 96,267 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,007 | 95,900 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 6 | 206 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1 | 26 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 70 | 2,233 | SH | OTHER | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 34,394 | 1,096,745 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,583 | 114,254 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 20 | 630 | SH | DEFINED | 10 |
| CROWN CRAFTS INC | COM | 228309100 | 49 | 17,839 | SH | DEFINED | 01 |
| CROWN CRAFTS INC | COM | 228309100 | 85 | 30,799 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CROWN HOLDINGS INC | COM | 228368106 | 2,465 | 90,641 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 40 | 1,470 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 683 | 25,121 | SH | DEFINED | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 366 | 13,460 | SH | OTHER | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 16,634 | 611,558 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,585 | 58,272 | SH | DEFINED | 09 |
| CROWN HOLDINGS INC | COM | 228368106 | 333 | 12,254 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 364 | 233,388 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 532 | 340,875 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 69 | 44,200 | SH | DEFINED | 09 |
| CRYOLIFE INC | COM | 228903100 | 2,202 | 276,238 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 4 | 490 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 3,293 | 413,147 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 587 | 73,700 | SH | DEFINED | 09 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 283 | 4,810 | SH | DEFINED | 01 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 196 | 3,330 | SH | OTHER | 01 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 7 | 125 | SH | DEFINED | 04 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 200 | 3,399 | SH | OTHER | 04 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 63 | 1,075 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CUBIC CORP | COM | 229669106 | 3,126 | 79,199 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 8,027 | 203,374 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 1,462 | 37,039 | SH | DEFINED | 09 |
| CUBIC CORP | COM | 229669106 | 2 | 40 | SH | DEFINED | 10 |
| CUBIC ENERGY INC | COM | 229675103 | 4 | 3,834 | SH | DEFINED | 01 |
| CUBIC ENERGY INC | COM | 229675103 | 142 | 150,951 | SH | DEFINED | 01,08 |
| CUBIC ENERGY INC | COM | 229675103 | 15 | 16,300 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,927 | 95,380 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 120 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 10,028 | 496,433 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,703 | 133,789 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 4 | 200 | SH | DEFINED | 10 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,265 | 24,489 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4 | 80 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 21 | 410 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 103 | 2,000 | SH | OTHER | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 17,715 | 343,044 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 53 | 1,025 | SH | DEFINED | 10 |
| CULP INC | COM | 230215105 | 74 | 13,314 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 166 | 29,813 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 49,522 | 1,105,150 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 5,445 | 121,518 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 49,624 | 1,107,433 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 7,981 | 178,116 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 4 | 100 | SH | DEFINED | 07,10 |
| CUMMINS INC | COM | 231021106 | 76,989 | 1,718,125 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 15,538 | 346,744 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 12,063 | 269,211 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 1,215 | 27,117 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CUMULUS MEDIA INC | COM | 231082108 | 66 | 37,964 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 164 | 94,726 | SH | DEFINED | 01,08 |
| CURAGEN CORP | COM | 23126R101 | 64 | 43,201 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 108 | 73,701 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 188 | 80,423 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 1,167 | 498,511 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 268 | 114,500 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CURTISS WRIGHT CORP | COM | 231561101 | 2,640 | 77,351 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 7 | 200 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 12,691 | 371,833 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3,595 | 105,330 | SH | DEFINED | 09 |
| CURTISS WRIGHT CORP | COM | 231561101 | 17 | 500 | SH | DEFINED | 10 |
| CUTERA INC | COM | 232109108 | 206 | 23,804 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 984 | 113,769 | SH | DEFINED | 01,08 |
| CUTERA INC | COM | 232109108 | 240 | 27,800 | SH | DEFINED | 09 |
| CYANOTECH CORP | COM | 232437301 | 18 | 6,698 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437301 | 16 | 6,167 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 2,239 | 134,342 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 224 | 13,430 | SH | DEFINED | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 110 | 6,600 | SH | OTHER | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 10,425 | 625,373 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 2,690 | 161,344 | SH | DEFINED | 09 |
| CYBERSOURCE CORP | COM | 23251J106 | 8 | 508 | SH | DEFINED | 10 |
| CYBERONICS INC | COM | 23251P102 | 904 | 56,730 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 4,069 | 255,300 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 1,078 | 67,621 | SH | DEFINED | 09 |
| CYBERONICS INC | COM | 23251P102 | 1 | 40 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 78 | 11,663 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 157 | 23,357 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 11 | 7,445 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 25 | 16,558 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 8,213 | 211,339 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 16,689 | 429,475 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 2,745 | 70,641 | SH | DEFINED | 09 |
| CYMER INC | COM | 232572107 | 4 | 100 | SH | DEFINED | 10 |
| CYNOSURE INC | COM | 232577205 | 252 | 21,597 | SH | DEFINED | 01 |
| CYNOSURE INC | COM | 232577205 | 1,090 | 93,548 | SH | DEFINED | 01,08 |
| CYNOSURE INC | COM | 232577205 | 327 | 28,100 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 495 | 60,626 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 2,839 | 347,469 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 774 | 94,682 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,347 | 130,353 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 130 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 8 | 765 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 6,202 | 600,380 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 17 | 1,600 | SH | DEFINED | 10 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 4 | 290 | SH | DEFINED | 01 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 225 | 15,859 | SH | DEFINED | 01,08 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 343 | 24,181 | SH | DEFINED | 09 |
| CYTOKINETICS INC | COM | 23282W100 | 166 | 31,338 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 1,757 | 332,110 | SH | DEFINED | 01,08 |
| CYTOKINETICS INC | COM | 23282W100 | 596 | 112,700 | SH | DEFINED | 09 |
| CYTEC INDS INC | COM | 232820100 | 613 | 18,877 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 1 | 30 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 9,320 | 287,037 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 3 | 100 | SH | DEFINED | 10 |
| CYTRX CORP | COM | 232828301 | 15 | 13,532 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 131 | 117,122 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 67 | 17,049 | SH | DEFINED | 01 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 985 | 249,489 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 285 | 72,100 | SH | DEFINED | 09 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 0 | 50 | SH | DEFINED | 10 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 339 | 29,476 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 1,484 | 129,183 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 444 | 38,600 | SH | DEFINED | 09 |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 34 | 1,380 | SH | DEFINED | 01 |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 1,118 | 45,000 | SH | DEFINED | 04 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,226 | 239,888 | SH | DEFINED | 01 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 9,083 | 1,777,439 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2,403 | 470,221 | SH | DEFINED | 09 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2 | 350 | SH | DEFINED | 10 |
| DDI CORP | COM | 233162502 | 16 | 3,840 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162502 | 411 | 96,722 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162502 | 30 | 7,100 | SH | DEFINED | 09 |
| DNP SELECT INCOME FD | COM | 23325P104 | 179 | 20,051 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 71 | 7,942 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 157 | 17,604 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DG FASTCHANNEL INC | COM | 23326R109 | 1,066 | 50,903 | SH | DEFINED | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 283 | 13,530 | SH | DEFINED | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 133 | 6,360 | SH | OTHER | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 4,102 | 195,896 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 955 | 45,600 | SH | DEFINED | 09 |
| DG FASTCHANNEL INC | COM | 23326R109 | 23 | 1,100 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 1,617 | 61,945 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 4 | 164 | SH | OTHER | 01 |

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|-------------------------|----------|-----------|--------|-----------|----------------------------|---------|-------|
| DPL INC | COM | 233293109 | 237 | 9,070 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 16 | 600 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 18,394 | 704,767 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 5 | 200 | SH | DEFINED | 10 |
| DRI CORPORATION | COM | 23330F109 | 20 | 8,304 | SH | DEFINED | 01 |
| DRI CORPORATION | COM | 23330F109 | 51 | 21,071 | SH | DEFINED | 01,08 |
| D R HORTON INC | CONV DEB | 23331ABB4 | 1,967 | 1,750,000 | PRN | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 4,044 | 354,467 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 87 | 7,665 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 722 | 63,262 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 45 | 3,924 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 4 | 320 | SH | DEFINED | 07,10 |
| D R HORTON INC | COM | 23331A109 | 27,970 | 2,451,379 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 5,384 | 471,824 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 557 | 48,860 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 6 | 552 | SH | OTHER | 10 |
| DSP GROUP INC | COM | 23332B106 | 355 | 43,595 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 1,668 | 204,951 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 486 | 59,685 | SH | DEFINED | 09 |
| DSP GROUP INC | COM | 23332B106 | 0 | 50 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 976 | 21,787 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 46 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 45 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 11,418 | 254,873 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 865 | 19,309 | SH | DEFINED | 09 |
| DST SYS INC DEL | COM | 233326107 | 4 | 90 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-09 | | | NORTHERN TRUST CORPORATION | | |
| DTE ENERGY CO | COM | 233331107 | 6,854 | 195,047 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 52 | 1,489 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 296 | 8,424 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 6 | 160 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 12 | 330 | SH | DEFINED | 07,10 |
| DTE ENERGY CO | COM | 233331107 | 54,076 | 1,538,878 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 9,605 | 273,336 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 178 | 5,064 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 65 | 1,857 | SH | OTHER | 10 |
| DSW INC | COM | 23334L102 | 1,408 | 88,162 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 40 | 2,513 | SH | DEFINED | 04 |
| DSW INC | COM | 23334L102 | 3,258 | 204,035 | SH | DEFINED | 01,08 |
| DSW INC | COM | 23334L102 | 526 | 32,943 | SH | DEFINED | 09 |
| DSW INC | COM | 23334L102 | 1 | 40 | SH | DEFINED | 10 |
| DTS INC | COM | 23335C101 | 946 | 34,541 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 253 | 9,240 | SH | DEFINED | 04 |
| DTS INC | COM | 23335C101 | 4,442 | 162,250 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 1,170 | 42,747 | SH | DEFINED | 09 |
| DTS INC | COM | 23335C101 | 14 | 500 | SH | DEFINED | 10 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 59 | 5,250 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 732 | 65,660 | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 241 | 21,600 | SH | DEFINED | 09 |

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|-----------------------------|----------|-----------|-------|---------|---------|---------------|
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 12,692 | DEFINED | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 8,440 | DEFINED | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 294 | OTHER | 04 |
| DWS STRATEGIC MUN INCOME TR | UNDEFIND | 23338T101 | 2 | 15,200 | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 729 | 85,052 | SH | DEFINED 01 |
| DAKTRONICS INC | COM | 234264109 | 20 | 2,300 | SH | OTHER 01 |
| DAKTRONICS INC | COM | 234264109 | 177 | 20,645 | SH | DEFINED 04 |
| DAKTRONICS INC | COM | 234264109 | 10 | 1,145 | SH | OTHER 04 |
| DAKTRONICS INC | COM | 234264109 | 2,654 | 309,665 | SH | DEFINED 01,08 |
| DAKTRONICS INC | COM | 234264109 | 728 | 85,000 | SH | DEFINED 09 |
| DAKTRONICS INC | COM | 234264109 | 182 | 21,285 | SH | DEFINED 10 |
| DANA HOLDING CORP | COM | 235825205 | 681 | 99,929 | SH | DEFINED 01 |
| DANA HOLDING CORP | COM | 235825205 | 5,038 | 739,865 | SH | DEFINED 01,08 |
| DANA HOLDING CORP | COM | 235825205 | 1,724 | 253,152 | SH | DEFINED 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------------|
| DANAHER CORP DEL | COM | 235851102 | 111,963 | 1,663,139 | SH | DEFINED 01 |
| DANAHER CORP DEL | COM | 235851102 | 23,899 | 355,011 | SH | OTHER 01 |
| DANAHER CORP DEL | COM | 235851102 | 99,944 | 1,484,605 | SH | DEFINED 04 |
| DANAHER CORP DEL | COM | 235851102 | 25,046 | 372,037 | SH | OTHER 04 |
| DANAHER CORP DEL | COM | 235851102 | 337 | 5,000 | SH | DEFINED 07,10 |
| DANAHER CORP DEL | COM | 235851102 | 149,606 | 2,222,308 | SH | DEFINED 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 30,036 | 446,165 | SH | DEFINED 09 |
| DANAHER CORP DEL | COM | 235851102 | 24,316 | 361,207 | SH | DEFINED 10 |
| DANAHER CORP DEL | COM | 235851102 | 4,351 | 64,636 | SH | OTHER 10 |
| DANVERS BANCORP INC | COM | 236442109 | 192 | 14,098 | SH | DEFINED 01 |
| DANVERS BANCORP INC | COM | 236442109 | 5 | 350 | SH | DEFINED 04 |
| DANVERS BANCORP INC | COM | 236442109 | 1,527 | 112,398 | SH | DEFINED 01,08 |
| DANVERS BANCORP INC | COM | 236442109 | 624 | 45,900 | SH | DEFINED 09 |
| DANVERS BANCORP INC | COM | 236442109 | 15 | 1,115 | SH | DEFINED 10 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 2 | 3,614 | SH | DEFINED 01 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 2 | 3,733 | SH | DEFINED 01,08 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 88 | 171,901 | SH | DEFINED 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 32,454 | 950,899 | SH | DEFINED 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,628 | 135,594 | SH | OTHER 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 33,003 | 966,981 | SH | DEFINED 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,903 | 172,942 | SH | OTHER 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8 | 245 | SH | DEFINED 07,10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 41,563 | 1,217,785 | SH | DEFINED 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,896 | 260,647 | SH | DEFINED 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 8,242 | 241,476 | SH | DEFINED 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,186 | 34,749 | SH | OTHER 10 |
| DARLING INTL INC | COM | 237266101 | 915 | 124,443 | SH | DEFINED 01 |
| DARLING INTL INC | COM | 237266101 | 282 | 38,415 | SH | OTHER 01 |
| DARLING INTL INC | COM | 237266101 | 1 | 85 | SH | DEFINED 04 |
| DARLING INTL INC | COM | 237266101 | 5,260 | 715,649 | SH | DEFINED 01,08 |
| DARLING INTL INC | COM | 237266101 | 1,387 | 188,718 | SH | DEFINED 09 |
| DARLING INTL INC | COM | 237266101 | 1 | 100 | SH | DEFINED 10 |
| DATA I O CORP | COM | 237690102 | 65 | 17,016 | SH | DEFINED 01 |
| DATA I O CORP | COM | 237690102 | 133 | 34,784 | SH | DEFINED 01,08 |

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|----------------|-----|-----------|----|--------|----|---------|-------|
| DATAWATCH CORP | COM | 237917208 | 19 | 7,921 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 14 | 5,766 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 26 | 11,035 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 39 | 10,961 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 65 | 18,192 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 56 | 16,604 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 97 | 28,651 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DAVITA INC | COM | 23918K108 | 7,095 | 125,258 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 46 | 817 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 346 | 6,116 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 323 | 5,711 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 49,026 | 865,566 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 10,195 | 180,003 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 183 | 3,238 | SH | DEFINED | 10 |
| DAVITA INC | COM | 23918K108 | 2 | 44 | SH | OTHER | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 481 | 17,550 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 2,219 | 81,035 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 548 | 20,000 | SH | DEFINED | 09 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 0 | 10 | SH | DEFINED | 10 |
| DAXOR CORP | COM | 239467103 | 116 | 9,946 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 177 | 15,136 | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 3 | 4,400 | SH | DEFINED | 01 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 28 | 36,784 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,708 | 90,321 | SH | DEFINED | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 155 | 8,200 | SH | OTHER | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 627 | 33,135 | SH | DEFINED | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 18 | 940 | SH | OTHER | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 53 | 2,820 | SH | DEFINED | 07,10 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 6,533 | 345,492 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,691 | 89,408 | SH | DEFINED | 09 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 273 | 14,415 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 3,968 | 223,037 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 55 | 3,065 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 290 | 16,319 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 45 | 2,523 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 2 | 95 | SH | DEFINED | 07,10 |
| DEAN FOODS CO NEW | COM | 242370104 | 27,644 | 1,553,903 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 5,404 | 303,746 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 121 | 6,781 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 0 | 14 | SH | OTHER | 10 |
| DEARBORN BANCORP INC | COM | 24242R108 | 9 | 7,166 | SH | DEFINED | 01 |
| DEARBORN BANCORP INC | COM | 24242R108 | 6 | 4,547 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,867 | 22,000 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 30 | 355 | SH | DEFINED | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 9,785 | 115,320 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2,592 | 30,552 | SH | DEFINED | 09 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 29 | 340 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| DECODE GENETICS INC | COM | 243586104 | 6 | 13,158 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 12 | 24,249 | SH | DEFINED | 01,08 |
| DECORATOR INDS INC | COM | 243631207 | 4 | 4,846 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 9 | 10,522 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 33,101 | 771,235 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 4,448 | 103,640 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 13,821 | 322,018 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 5,204 | 121,258 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 13 | 310 | SH | DEFINED | 07,10 |
| DEERE & CO | COM | 244199105 | 173,083 | 4,032,689 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 32,202 | 750,280 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 3,695 | 86,091 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 72 | 1,673 | SH | OTHER | 10 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 26 | 3,788 | SH | DEFINED | 01 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 74 | 10,653 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 667 | 57,602 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 29 | 2,521 | SH | OTHER | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 12 | 1,007 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 194 | 16,733 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7,242 | 625,347 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 485 | 41,900 | SH | DEFINED | 09 |
| DEL MONTE FOODS CO | COM | 24522P103 | 18 | 1,594 | SH | DEFINED | 10 |
| DELCATH SYS INC | COM | 24661P104 | 90 | 18,261 | SH | DEFINED | 01 |
| DELCATH SYS INC | COM | 24661P104 | 709 | 144,314 | SH | DEFINED | 01,08 |
| DELCATH SYS INC | COM | 24661P104 | 293 | 59,600 | SH | DEFINED | 09 |
| DELEK US HLDGS INC | COM | 246647101 | 2,720 | 317,373 | SH | DEFINED | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 3,729 | 435,142 | SH | DEFINED | 01,08 |
| DELEK US HLDGS INC | COM | 246647101 | 216 | 25,200 | SH | DEFINED | 09 |
| DELIA'S INC NEW | COM | 246911101 | 43 | 20,077 | SH | DEFINED | 01 |
| DELIA'S INC NEW | COM | 246911101 | 103 | 47,934 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 36,635 | 2,400,721 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 1,390 | 91,103 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 5,926 | 388,350 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 976 | 63,930 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 233,033 | 15,270,833 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 46,787 | 3,065,976 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 1,490 | 97,629 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 28 | 1,867 | SH | OTHER | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DELPHI FINL GROUP INC | COM | 247131105 | 7,409 | 327,387 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 27 | 1,189 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 14,750 | 651,773 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 2,247 | 99,288 | SH | DEFINED | 09 |
| DELPHI FINL GROUP INC | COM | 247131105 | 6 | 270 | SH | DEFINED | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 10 | 450 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361702 | 3,076 | 343,343 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 2 | 227 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 14 | 1,510 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 21,281 | 2,375,126 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 389 | 43,458 | SH | DEFINED | 09 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 20 | 2,262 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 138 | 17,274 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 243 | 30,431 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 124 | 4,671 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 238 | 8,997 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 346 | 44,970 | SH | DEFINED | 01 |
| DELTEK INC | COM | 24784L105 | 1,276 | 165,935 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 301 | 39,107 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,342 | 29,311 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 374 | 8,170 | SH | OTHER | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 269 | 5,875 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 4,180 | 91,330 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,215 | 26,549 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 205 | 4,470 | SH | DEFINED | 10 |
| DELTA PETE CORP | COM | 247907207 | 519 | 296,794 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 8 | 4,500 | SH | DEFINED | 04 |
| DELTA PETE CORP | COM | 247907207 | 2,681 | 1,531,933 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 718 | 410,383 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 3,689 | 243,840 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 179 | 11,818 | SH | OTHER | 01 |
| DENBURY RES INC | COM | 247916208 | 432 | 28,567 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 17 | 1,114 | SH | OTHER | 04 |
| DENBURY RES INC | COM | 247916208 | 32,455 | 2,145,073 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 5,952 | 393,404 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 267 | 17,633 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| DELUXE CORP | COM | 248019101 | 1,568 | 91,710 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 5 | 310 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 7 | 400 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 9,619 | 562,510 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 2,485 | 145,300 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 2 | 100 | SH | DEFINED | 10 |
| DEMANDTEC INC | COM | 24802R506 | 95 | 10,740 | SH | DEFINED | 01 |
| DEMANDTEC INC | COM | 24802R506 | 1,163 | 131,715 | SH | DEFINED | 01,08 |
| DEMANDTEC INC | COM | 24802R506 | 464 | 52,500 | SH | DEFINED | 09 |
| DENDREON CORP | COM | 24823Q107 | 1,390 | 49,647 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 1 | 40 | SH | OTHER | 01 |
| DENDREON CORP | COM | 24823Q107 | 2 | 55 | SH | DEFINED | 04 |
| DENDREON CORP | COM | 24823Q107 | 9,506 | 339,612 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 7 | 240 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 286 | 107,337 | SH | DEFINED | 01 |
| DENNYS CORP | COM | 24869P104 | 2,011 | 755,995 | SH | DEFINED | 01,08 |
| DENNYS CORP | COM | 24869P104 | 681 | 255,889 | SH | DEFINED | 09 |
| DENNYS CORP | COM | 24869P104 | 0 | 140 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 16,371 | 473,968 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,740 | 166,184 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,013 | 58,275 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,681 | 48,681 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 135 | SH | DEFINED | 07,10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 43,639 | 1,263,438 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8,792 | 254,549 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 607 | 17,578 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 293 | 8,486 | SH | OTHER | 10 |
| DEPOMED INC | COM | 249908104 | 352 | 80,629 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 1,881 | 430,348 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 574 | 131,300 | SH | DEFINED | 09 |
| DEPOMED INC | COM | 249908104 | 0 | 100 | SH | DEFINED | 10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 1,269 | 33,595 | SH | DEFINED | 01 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 177 | 4,675 | SH | OTHER | 01 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 2,098 | 55,525 | SH | DEFINED | 04 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 304 | 8,050 | SH | OTHER | 04 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 78 | 2,075 | SH | DEFINED | 07,10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 1,144 | 30,279 | SH | DEFINED | 10 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 195 | 10,771 | SH | DEFINED | 01 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 786 | 43,349 | SH | DEFINED | 01,08 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 73 | 4,000 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEUTSCHE TELEKOM AG | COM | 251566105 | 5,063 | 370,636 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 11 | 780 | SH | OTHER | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 347 | 25,379 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,130 | 155,918 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 25 | 1,840 | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1,076 | 116,421 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 111 | 12,013 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 10,964 | 1,186,597 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3,501 | 378,866 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 18 | 1,961 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 34,578 | 513,561 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,124 | 16,701 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,174 | 47,135 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 259 | 3,851 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 259,022 | 3,847,048 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 51,842 | 769,975 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,382 | 35,373 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 35 | 513 | SH | OTHER | 10 |
| DEVRY INC DEL | COM | 251893103 | 4,335 | 78,368 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 12 | 220 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 437 | 7,896 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 221 | 3,995 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 29,324 | 530,085 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 5,404 | 97,690 | SH | DEFINED | 09 |
| DEVRY INC DEL | COM | 251893103 | 125 | 2,264 | SH | DEFINED | 10 |
| DEVRY INC DEL | COM | 251893103 | 0 | 9 | SH | OTHER | 10 |
| DEXCOM INC | COM | 252131107 | 261 | 32,950 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DEXCOM INC | COM | 252131107 | 2,739 | 345,387 | SH | DEFINED | 01,08 |
| DEXCOM INC | COM | 252131107 | 909 | 114,600 | SH | DEFINED | 09 |
| DEXCOM INC | COM | 252131107 | 0 | 60 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 9,830 | 159,871 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 965 | 15,690 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 7,753 | 126,093 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 1,029 | 16,729 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 65 | 1,050 | SH | DEFINED | 07,10 |
| DIAGEO P L C | COM | 25243Q205 | 2,014 | 32,761 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 4,335 | 70,507 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 64 | 1,045 | SH | OTHER | 10 |
| DIALYSIS CORP AMER | COM | 252529102 | 78 | 12,905 | SH | DEFINED | 01 |
| DIALYSIS CORP AMER | COM | 252529102 | 165 | 27,466 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIAMOND FOODS INC | COM | 252603105 | 1,155 | 36,402 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 4,895 | 154,313 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 1,301 | 41,000 | SH | DEFINED | 09 |
| DIAMOND FOODS INC | COM | 252603105 | 1 | 40 | SH | DEFINED | 10 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 373 | 6,430 | SH | DEFINED | 01 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 1,272 | 21,940 | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 377 | 6,500 | SH | DEFINED | 09 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 226 | 33,012 | SH | DEFINED | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 7 | 1,000 | SH | OTHER | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,441 | 210,413 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 160 | 23,400 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 7,784 | 81,490 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 396 | 4,145 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 329 | 3,442 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 26 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 25 | SH | DEFINED | 07,10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 56,046 | 586,751 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 11,416 | 119,518 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 123 | 1,283 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3 | 33 | SH | OTHER | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,087 | 381,105 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 10 | 1,265 | SH | OTHER | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 306 | 37,780 | SH | DEFINED | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 7 | 815 | SH | OTHER | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 27 | 3,320 | SH | DEFINED | 07,10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 9,839 | 1,214,684 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2,267 | 279,851 | SH | DEFINED | 09 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 108 | 13,369 | SH | DEFINED | 10 |
| DIAMONDS TR | COM | 252787106 | 335 | 3,451 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 274 | 2,825 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 1,873 | 19,294 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 172 | 1,775 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 2 | 21 | SH | DEFINED | 10 |
| DICE HLDGS INC | COM | 253017107 | 542 | 82,620 | SH | DEFINED | 01 |
| DICE HLDGS INC | COM | 253017107 | 1,249 | 190,428 | SH | DEFINED | 01,08 |
| DICE HLDGS INC | COM | 253017107 | 301 | 45,905 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DICKS SPORTING GOODS INC | COM | 253393102 | 1,066 | 47,576 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1 | 65 | SH | OTHER | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 218 | 9,730 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 156 | 6,960 | SH | OTHER | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 10,793 | 481,839 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 39 | 1,760 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 1,216 | 36,921 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 33 | 1,000 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 17 | 525 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 16 | 500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 11,945 | 362,737 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 322 | 9,776 | SH | DEFINED | 09 |
| DIEBOLD INC | COM | 253651103 | 41 | 1,230 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 15 | 450 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 322 | 13,401 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 980 | 40,734 | SH | DEFINED | 01,08 |
| DIEDRICH COFFEE INC | COM | 253675201 | 202 | 8,400 | SH | DEFINED | 09 |
| DIGI INTL INC | COM | 253798102 | 2,649 | 310,938 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 156 | 18,295 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 602 | 70,690 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 18 | 2,130 | SH | OTHER | 04 |
| DIGI INTL INC | COM | 253798102 | 51 | 6,005 | SH | DEFINED | 07,10 |
| DIGI INTL INC | COM | 253798102 | 3,545 | 416,028 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 537 | 63,047 | SH | DEFINED | 09 |
| DIGI INTL INC | COM | 253798102 | 272 | 31,875 | SH | DEFINED | 10 |
| DIGIMARC CORP NEW | COM | 25381B101 | 109 | 7,166 | SH | DEFINED | 01 |
| DIGIMARC CORP NEW | COM | 25381B101 | 136 | 8,948 | SH | DEFINED | 01,08 |
| DIGIMARC CORP NEW | COM | 25381B101 | 2 | 110 | SH | DEFINED | 10 |
| DIGITAL ANGEL CORP NEW | COM | 25383A200 | 2 | 2,137 | SH | DEFINED | 01 |
| DIGITAL ANGEL CORP NEW | COM | 25383A200 | 9 | 8,007 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,697 | 37,128 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 101 | 2,210 | SH | OTHER | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 229 | 5,006 | SH | DEFINED | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 16 | 360 | SH | OTHER | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 13,106 | 286,730 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 128 | 2,800 | SH | DEFINED | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 1,587 | 39,348 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 56 | 1,380 | SH | DEFINED | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 17,266 | 428,228 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 3,611 | 89,562 | SH | DEFINED | 09 |
| DIGITAL RIV INC | COM | 25388B104 | 16 | 400 | SH | DEFINED | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 77 | 1,900 | SH | OTHER | 10 |
| DIGITALGLOBE INC | COM | 25389M877 | 245 | 10,947 | SH | DEFINED | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 2,380 | 106,386 | SH | DEFINED | 01,08 |
| DIGITALGLOBE INC | COM | 25389M877 | 714 | 31,900 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,209 | 280,733 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 5,424 | 474,563 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 772 | 67,503 | SH | DEFINED | 09 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 50 | SH | DEFINED | 10 |
| DILLARDS INC | COM | 254067101 | 5,120 | 363,109 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 10,523 | 746,327 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 1,737 | 123,200 | SH | DEFINED | 09 |
| DILLARDS INC | COM | 254067101 | 2 | 170 | SH | DEFINED | 10 |
| DINEEQUITY INC | COM | 254423106 | 951 | 38,412 | SH | DEFINED | 01 |
| DINEEQUITY INC | COM | 254423106 | 28 | 1,130 | SH | OTHER | 01 |
| DINEEQUITY INC | COM | 254423106 | 191 | 7,705 | SH | DEFINED | 04 |
| DINEEQUITY INC | COM | 254423106 | 3,929 | 158,757 | SH | DEFINED | 01,08 |
| DINEEQUITY INC | COM | 254423106 | 1,045 | 42,236 | SH | DEFINED | 09 |
| DINEEQUITY INC | COM | 254423106 | 170 | 6,875 | SH | DEFINED | 10 |
| DIODES INC | COM | 254543101 | 1,059 | 58,533 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 16 | 870 | SH | DEFINED | 04 |
| DIODES INC | COM | 254543101 | 5,379 | 297,366 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 1,315 | 72,710 | SH | DEFINED | 09 |
| DIODES INC | COM | 254543101 | 1 | 60 | SH | DEFINED | 10 |
| DIONEX CORP | COM | 254546104 | 2,153 | 33,143 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 52 | 800 | SH | OTHER | 01 |
| DIONEX CORP | COM | 254546104 | 6 | 85 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 10,584 | 162,904 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 2,730 | 42,027 | SH | DEFINED | 09 |
| DIONEX CORP | COM | 254546104 | 6 | 100 | SH | DEFINED | 10 |
| DIRECTV GROUP INC | COM | 25459L106 | 16,449 | 596,405 | SH | DEFINED | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 242 | 8,770 | SH | OTHER | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 927 | 33,614 | SH | DEFINED | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 31 | 1,127 | SH | OTHER | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 15 | 555 | SH | DEFINED | 07,10 |
| DIRECTV GROUP INC | COM | 25459L106 | 110,546 | 4,008,178 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 23,281 | 844,135 | SH | DEFINED | 09 |
| DIRECTV GROUP INC | COM | 25459L106 | 480 | 17,393 | SH | DEFINED | 10 |
| DIRECTV GROUP INC | COM | 25459L106 | 556 | 20,153 | SH | OTHER | 10 |
| DIREXION SHS ETF TR | COM | 25459W516 | 329 | 4,000 | SH | OTHER | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 129 | 94,705 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 1,435 | 1,055,401 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 95 | 69,833 | SH | DEFINED | 09 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0 | 190 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 121,226 | 4,414,642 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 16,614 | 605,042 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 61,044 | 2,223,016 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 18,559 | 675,839 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 54 | 1,965 | SH | DEFINED | 07,10 |
| DISNEY WALT CO | COM | 254687106 | 445,591 | 16,226,925 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 88,694 | 3,229,925 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 17,877 | 651,035 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 3,256 | 118,586 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 3,607 | 124,840 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 8 | 293 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 99 | 3,415 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 13,784 | 477,122 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 1,591 | 55,070 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 1,889 | 72,566 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 13 | 503 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 26 | 1,000 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 15,225 | 584,887 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 1,438 | 55,235 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 17 | 640 | SH | DEFINED | 10 |
| DISH NETWORK CORP | COM | 25470M109 | 1,244 | 64,615 | SH | DEFINED | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 3 | 155 | SH | OTHER | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 16,494 | 856,398 | SH | DEFINED | 01,08 |
| DISH NETWORK CORP | COM | 25470M109 | 1,741 | 90,385 | SH | DEFINED | 09 |
| DISH NETWORK CORP | COM | 25470M109 | 9 | 490 | SH | DEFINED | 10 |
| DISCOVER FINL SVCS | COM | 254709108 | 9,322 | 574,347 | SH | DEFINED | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 531 | 32,693 | SH | OTHER | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 779 | 47,992 | SH | DEFINED | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 82 | 5,040 | SH | OTHER | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 6 | 345 | SH | DEFINED | 07,10 |
| DISCOVER FINL SVCS | COM | 254709108 | 73,704 | 4,541,230 | SH | DEFINED | 01,08 |
| DISCOVER FINL SVCS | COM | 254709108 | 16,110 | 992,625 | SH | DEFINED | 09 |
| DISCOVER FINL SVCS | COM | 254709108 | 338 | 20,819 | SH | DEFINED | 10 |
| DISCOVER FINL SVCS | COM | 254709108 | 10 | 615 | SH | OTHER | 10 |
| DITECH NETWORKS INC | COM | 25500T108 | 75 | 35,675 | SH | DEFINED | 01 |
| DITECH NETWORKS INC | COM | 25500T108 | 141 | 67,475 | SH | DEFINED | 01,08 |
| DIVX INC | COM | 255413106 | 758 | 138,816 | SH | DEFINED | 01 |
| DIVX INC | COM | 255413106 | 5 | 880 | SH | DEFINED | 04 |
| DIVX INC | COM | 255413106 | 2,002 | 366,725 | SH | DEFINED | 01,08 |
| DIVX INC | COM | 255413106 | 459 | 84,000 | SH | DEFINED | 09 |
| DIVX INC | COM | 255413106 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIXIE GROUP INC | COM | 255519100 | 33 | 10,750 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 9 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 84 | 27,285 | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD | COM | 256135203 | 79 | 4,035 | SH | DEFINED | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 2,273 | 116,570 | SH | DEFINED | 01,08 |
| DOLAN MEDIA CO | COM | 25659P402 | 499 | 41,624 | SH | DEFINED | 01 |
| DOLAN MEDIA CO | COM | 25659P402 | 2,971 | 247,759 | SH | DEFINED | 01,08 |
| DOLAN MEDIA CO | COM | 25659P402 | 881 | 73,500 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 877 | 22,972 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 34 | 900 | SH | OTHER | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 82 | 2,135 | SH | DEFINED | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2 | 50 | SH | OTHER | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 7,462 | 195,383 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 503 | 13,182 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 30 | 783 | SH | DEFINED | 10 |
| DOLLAR FINL CORP | COM | 256664103 | 1,396 | 87,118 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOLLAR FINL CORP | COM | 256664103 | 3,745 | 233,781 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 961 | 60,000 | SH | DEFINED | 09 |
| DOLLAR FINL CORP | COM | 256664103 | 4 | 250 | SH | DEFINED | 10 |
| DOLLAR FINL CORP | COM | 256664103 | 3 | 200 | SH | OTHER | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 935 | 38,030 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,673 | 190,025 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,270 | 51,653 | SH | DEFINED | 09 |
| DOLLAR TREE INC | COM | 256746108 | 4,835 | 99,322 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 719 | 14,778 | SH | OTHER | 01 |
| DOLLAR TREE INC | COM | 256746108 | 2,030 | 41,695 | SH | DEFINED | 04 |
| DOLLAR TREE INC | COM | 256746108 | 306 | 6,288 | SH | OTHER | 04 |
| DOLLAR TREE INC | COM | 256746108 | 29,009 | 595,917 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC | COM | 256746108 | 1,863 | 38,278 | SH | DEFINED | 09 |
| DOLLAR TREE INC | COM | 256746108 | 862 | 17,707 | SH | DEFINED | 10 |
| DOLLAR TREE INC | COM | 256746108 | 19 | 390 | SH | OTHER | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 38,177 | 1,106,568 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9,665 | 280,156 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 18,094 | 524,456 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12,758 | 369,806 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 27 | 775 | SH | DEFINED | 07,10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 179,247 | 5,195,553 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 36,025 | 1,044,215 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7,701 | 223,231 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,959 | 56,784 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOMINOS PIZZA INC | COM | 25754A201 | 673 | 76,163 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 2,944 | 332,989 | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC | COM | 25754A201 | 781 | 88,402 | SH | DEFINED | 09 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 80 | SH | DEFINED | 10 |
| DOMTAR CORP | COM | 257559203 | 3,897 | 110,649 | SH | DEFINED | 01 |
| DOMTAR CORP | COM | 257559203 | 7 | 207 | SH | DEFINED | 04 |
| DOMTAR CORP | COM | 257559203 | 13,529 | 384,124 | SH | DEFINED | 01,08 |
| DOMTAR CORP | COM | 257559203 | 3,420 | 97,100 | SH | DEFINED | 09 |
| DOMTAR CORP | COM | 257559203 | 3 | 82 | SH | DEFINED | 10 |
| DONALDSON INC | COM | 257651109 | 1,743 | 50,345 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 1,457 | 42,080 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 92 | 2,648 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 47 | 1,350 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 14,820 | 427,955 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 6 | 160 | SH | DEFINED | 10 |
| DONEGAL GROUP INC | COM | 257701201 | 2,749 | 178,052 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 3,948 | 255,695 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701201 | 483 | 31,300 | SH | DEFINED | 09 |
| DONEGAL GROUP INC | COM | 257701300 | 144 | 9,179 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 207 | 13,266 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 20,801 | 978,391 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 18,555 | 872,755 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 588 | 27,671 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 745 | 35,065 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9 | 425 | SH | DEFINED | 07,10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 42,106 | 1,980,515 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8,783 | 413,107 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 142 | 6,696 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 155 | 7,287 | SH | OTHER | 10 |
| DORAL FINL CORP | COM | 25811P886 | 717 | 193,682 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P886 | 1,009 | 272,785 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P886 | 101 | 27,200 | SH | DEFINED | 09 |
| DORMAN PRODUCTS INC | COM | 258278100 | 1,342 | 89,322 | SH | DEFINED | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 2,483 | 165,306 | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC | COM | 258278100 | 342 | 22,800 | SH | DEFINED | 09 |
| DOT HILL SYS CORP | COM | 25848T109 | 78 | 44,727 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 166 | 95,657 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 148 | 30,996 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 220 | 45,999 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 647 | 63,502 | SH | DEFINED | 01 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,418 | 139,147 | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 473 | 46,400 | SH | DEFINED | 09 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 0 | 40 | SH | DEFINED | 10 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 449 | 36,600 | SH | DEFINED | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1 | 95 | SH | OTHER | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 7 | 600 | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 6,843 | 557,207 | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 17 | 1,350 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 17,639 | 455,078 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 3,603 | 92,946 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 4,995 | 128,861 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 1,235 | 31,853 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 14 | 365 | SH | DEFINED | 07,10 |
| DOVER CORP | COM | 260003108 | 68,132 | 1,757,800 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 12,798 | 330,173 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 2,288 | 59,027 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 867 | 22,381 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 194 | 33,992 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 803 | 140,934 | SH | DEFINED | 01,08 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 235 | 41,164 | SH | DEFINED | 09 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 52 | 34,630 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 72 | 47,956 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 51,176 | 1,963,017 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 2,875 | 110,272 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 11,295 | 433,259 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 3,529 | 135,353 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 42 | 1,605 | SH | DEFINED | 07,10 |
| DOW CHEM CO | COM | 260543103 | 276,135 | 10,592,070 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 51,541 | 1,977,010 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 2,619 | 100,466 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 768 | 29,441 | SH | OTHER | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 9,670 | 336,358 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 76 | 2,654 | SH | OTHER | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 704 | 24,500 | SH | DEFINED | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 32 | 1,129 | SH | OTHER | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 5 | 175 | SH | DEFINED | 07,10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 65,989 | 2,295,286 | SH | DEFINED | 01,08 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 12,714 | 442,224 | SH | DEFINED | 09 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 300 | 10,442 | SH | DEFINED | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2 | 76 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 925 | 25,996 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 149 | 4,195 | SH | OTHER | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 15,132 | 425,402 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 19 | 525 | SH | DEFINED | 10 |
| DRESS BARN INC | COM | 261570105 | 6,372 | 355,403 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 12,378 | 690,345 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 1,847 | 103,024 | SH | DEFINED | 09 |
| DRESS BARN INC | COM | 261570105 | 4 | 200 | SH | DEFINED | 10 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,384 | 44,541 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 4 | 140 | SH | OTHER | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 135 | 4,355 | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 392 | 12,605 | SH | OTHER | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7,757 | 249,674 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 255 | 8,198 | SH | DEFINED | 10 |
| DREW INDS INC | COM | 26168L205 | 3,262 | 150,378 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 6,483 | 298,912 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 878 | 40,473 | SH | DEFINED | 09 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 14,082 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 0 | 289 | | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 3,414 | 68,778 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 58 | 1,175 | SH | OTHER | 01 |
| DRIL-QUIP INC | COM | 262037104 | 554 | 11,165 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 32 | 650 | SH | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 13,493 | 271,817 | SH | DEFINED | 01,08 |
| DRIL-QUIP INC | COM | 262037104 | 3,416 | 68,820 | SH | DEFINED | 09 |
| DRIL-QUIP INC | COM | 262037104 | 588 | 11,850 | SH | DEFINED | 10 |
| DRUGSTORE COM INC | COM | 262241102 | 219 | 90,162 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 1,633 | 672,001 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 537 | 220,900 | SH | DEFINED | 09 |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 170 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 45,811 | 1,425,367 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,672 | 269,823 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,677 | 301,097 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,633 | 299,731 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 51 | 1,575 | SH | DEFINED | 07,10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 251,381 | 7,821,423 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 50,844 | 1,581,957 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,335 | 103,768 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,404 | 43,699 | SH | OTHER | 10 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 91 | 5,190 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 155 | 8,792 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| DUCOMMUN INC DEL | COM | 264147109 | 1,767 | 93,451 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 10 | 545 | SH | DEFINED | 04 |
| DUCOMMUN INC DEL | COM | 264147109 | 3,233 | 170,992 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 512 | 27,100 | SH | DEFINED | 09 |
| DUCOMMUN INC DEL | COM | 264147109 | 1 | 30 | SH | DEFINED | 10 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 579 | 30,227 | SH | DEFINED | 01 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 13 | 675 | SH | DEFINED | 04 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 2,747 | 143,375 | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 782 | 40,800 | SH | DEFINED | 09 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1 | 30 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 23,769 | 1,510,110 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,623 | 103,089 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,772 | 239,634 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,403 | 152,698 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 32 | 2,045 | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 181,618 | 11,538,645 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 33,161 | 2,106,823 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,600 | 101,672 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 423 | 26,896 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 2,818 | 234,609 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 11 | 915 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 8 | 625 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 22,897 | 1,906,515 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 802 | 66,817 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 18 | 1,460 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,644 | 61,651 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,325 | 17,591 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 195 | 2,594 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 214 | 2,844 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 33,624 | 446,417 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,154 | 94,979 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 175 | 2,322 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 28 | 375 | SH | OTHER | 10 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 860 | 64,545 | SH | DEFINED | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 4,192 | 314,445 | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 783 | 58,727 | SH | DEFINED | 09 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2 | 150 | SH | DEFINED | 10 |
| DURECT CORP | COM | 266605104 | 224 | 83,882 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 1,668 | 624,802 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 560 | 209,660 | SH | DEFINED | 09 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 22 | 19,842 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 57 | 52,177 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 201 | 56,044 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 1,873 | 521,709 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| DYAX CORP | COM | 26746E103 | 558 | 155,300 | SH | DEFINED | 09 |
| DYAX CORP | COM | 26746E103 | 0 | 110 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 2,301 | 187,057 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 219 | 17,840 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 49 | 3,990 | SH | DEFINED | 07,10 |
| DYCOM INDS INC | COM | 267475101 | 6,826 | 554,984 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,095 | 88,988 | SH | DEFINED | 09 |
| DYCOM INDS INC | COM | 267475101 | 15 | 1,195 | SH | DEFINED | 10 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 54 | 16,028 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 96 | 28,649 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 409 | 25,042 | SH | DEFINED | 01 |
| DYNAMEX INC | COM | 26784F103 | 66 | 4,045 | SH | OTHER | 01 |
| DYNAMEX INC | COM | 26784F103 | 255 | 15,625 | SH | DEFINED | 04 |
| DYNAMEX INC | COM | 26784F103 | 8 | 465 | SH | OTHER | 04 |
| DYNAMEX INC | COM | 26784F103 | 29 | 1,790 | SH | DEFINED | 07,10 |
| DYNAMEX INC | COM | 26784F103 | 1,175 | 71,945 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 429 | 26,271 | SH | DEFINED | 09 |
| DYNAMEX INC | COM | 26784F103 | 114 | 7,000 | SH | DEFINED | 10 |
| DYNAMIC MATLS CORP | COM | 267888105 | 563 | 28,205 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,331 | 116,790 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 646 | 32,360 | SH | DEFINED | 09 |
| DYNAMICS RESH CORP | COM | 268057106 | 225 | 17,285 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 1,069 | 82,069 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 72 | 5,500 | SH | DEFINED | 09 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 35 | 19,246 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 129 | 70,742 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 878 | 48,795 | SH | DEFINED | 01 |
| DYNCORP INTL INC | COM | 26817C101 | 12 | 655 | SH | DEFINED | 04 |
| DYNCORP INTL INC | COM | 26817C101 | 3,883 | 215,697 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 1,040 | 57,800 | SH | DEFINED | 09 |
| DYNCORP INTL INC | COM | 26817C101 | 1 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| DYNEGY INC DEL | COM | 26817G102 | 1,236 | 484,565 | SH | DEFINED | 01 |
| DYNEGY INC DEL | COM | 26817G102 | 5 | 2,138 | SH | OTHER | 01 |
| DYNEGY INC DEL | COM | 26817G102 | 10 | 3,853 | SH | DEFINED | 04 |
| DYNEGY INC DEL | COM | 26817G102 | 1 | 270 | SH | OTHER | 04 |
| DYNEGY INC DEL | COM | 26817G102 | 9,330 | 3,658,809 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL | COM | 26817G102 | 1,583 | 620,833 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G102 | 7 | 2,937 | SH | DEFINED | 10 |
| DYNEGY INC DEL | COM | 26817G102 | 0 | 132 | SH | OTHER | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 203 | 24,022 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 835 | 99,074 | SH | DEFINED | 01,08 |
| DYNEX CAP INC | COM | 26817Q506 | 133 | 15,800 | SH | DEFINED | 09 |
| EDCI HLDGS INC | COM | 268315108 | 40 | 6,665 | SH | DEFINED | 01 |
| EDCI HLDGS INC | COM | 268315108 | 53 | 8,959 | SH | DEFINED | 01,08 |
| EDCI HLDGS INC | COM | 268315108 | 0 | 47 | SH | DEFINED | 10 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 18 | 13,067 | SH | DEFINED | 01 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 29 | 21,860 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| E M C CORP MASS | COM | 268648102 | 51,073 | 2,997,239 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 3,022 | 177,336 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 12,171 | 714,289 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 2,284 | 134,052 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 593 | 34,815 | SH | DEFINED | 07,10 |
| E M C CORP MASS | COM | 268648102 | 303,013 | 17,782,429 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 60,956 | 3,577,209 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 6,448 | 378,416 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 204 | 12,000 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 1,549 | 73,315 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 2,443 | 115,622 | SH | DEFINED | 01,08 |
| EMC INS GROUP INC | COM | 268664109 | 304 | 14,400 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2,200 | 105,662 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 26 | 1,240 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 4,528 | 217,495 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 816 | 39,200 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1 | 30 | SH | DEFINED | 10 |
| ENSCO INTL INC | COM | 26874Q100 | 8,927 | 209,855 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 194 | 4,567 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 628 | 14,774 | SH | DEFINED | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 21 | 496 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 54,417 | 1,279,207 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 10,515 | 247,173 | SH | DEFINED | 09 |
| ENSCO INTL INC | COM | 26874Q100 | 239 | 5,619 | SH | DEFINED | 10 |
| ENSCO INTL INC | COM | 26874Q100 | 3 | 65 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ENI S P A | COM | 26874R108 | 8,928 | 179,106 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 27 | 545 | SH | OTHER | 01 |
| ENI S P A | COM | 26874R108 | 1,149 | 23,040 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 3 | 70 | SH | OTHER | 04 |
| ENI S P A | COM | 26874R108 | 3,635 | 72,912 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 281 | 5,635 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 22,478 | 269,164 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 308 | 3,689 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 1,288 | 15,424 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 16 | 193 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 180,843 | 2,165,529 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 36,584 | 438,076 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 644 | 7,710 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 25 | 296 | SH | OTHER | 10 |
| EPIQ SYS INC | COM | 26882D109 | 785 | 54,121 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 4,131 | 284,922 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 1,172 | 80,835 | SH | DEFINED | 09 |
| EPIQ SYS INC | COM | 26882D109 | 53 | 3,675 | SH | DEFINED | 10 |
| ESB FINL CORP | COM | 26884F102 | 227 | 16,927 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 1,053 | 78,608 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 98 | 7,300 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 6,952 | 163,200 | SH | DEFINED | 01 |
| EQT CORP | COM | 26884L109 | 52 | 1,223 | SH | OTHER | 01 |
| EQT CORP | COM | 26884L109 | 431 | 10,114 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|------------|----|---------|-------|
| EQT CORP | COM | 26884L109 | 4 | 94 | SH | OTHER | 04 |
| EQT CORP | COM | 26884L109 | 3 | 80 | SH | DEFINED | 07,10 |
| EQT CORP | COM | 26884L109 | 46,894 | 1,100,800 | SH | DEFINED | 01,08 |
| EQT CORP | COM | 26884L109 | 9,717 | 228,088 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 188 | 4,422 | SH | DEFINED | 10 |
| EQT CORP | COM | 26884L109 | 2 | 55 | SH | OTHER | 10 |
| EAGLE BANCORP INC MD | COM | 268948106 | 59 | 6,193 | SH | DEFINED | 01 |
| EAGLE BANCORP INC MD | COM | 268948106 | 623 | 64,993 | SH | DEFINED | 01,08 |
| EAGLE BANCORP INC MD | COM | 268948106 | 363 | 37,919 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 5,550 | 3,171,541 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 11 | 6,246 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 46 | 26,257 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2 | 863 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 35 | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 22,503 | 12,858,613 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 9,449 | 5,399,199 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 20 | 11,463 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 196 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| EXCO RESOURCES INC | COM | 269279402 | 1,678 | 89,792 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 46 | 2,470 | SH | OTHER | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 467 | 24,960 | SH | DEFINED | 04 |
| EXCO RESOURCES INC | COM | 269279402 | 8,542 | 457,026 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 382 | 20,460 | SH | DEFINED | 10 |
| EV3 INC | COM | 26928A200 | 1,382 | 112,264 | SH | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 7,416 | 602,447 | SH | DEFINED | 01,08 |
| EV3 INC | COM | 26928A200 | 2,019 | 164,035 | SH | DEFINED | 09 |
| EV3 INC | COM | 26928A200 | 1 | 90 | SH | DEFINED | 10 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,367 | 82,819 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 35 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 657 | 22,996 | SH | DEFINED | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,599 | 195,921 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3 | 90 | SH | DEFINED | 10 |
| EARTHLINK INC | COM | 270321102 | 1,575 | 187,219 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 42 | 4,950 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 7,942 | 944,338 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 2,116 | 251,555 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 76 | 9,051 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 963 | 115,989 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 201 | 24,190 | SH | OTHER | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,914 | 712,571 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 2,060 | 248,177 | SH | DEFINED | 09 |
| EAST WEST BANCORP INC | COM | 27579R104 | 63 | 7,640 | SH | DEFINED | 10 |
| EASTERN CO | COM | 276317104 | 149 | 9,350 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 757 | 47,617 | SH | DEFINED | 01,08 |
| EASTERN CO | COM | 276317104 | 48 | 3,000 | SH | DEFINED | 09 |
| EASTERN INS HLDGS INC | COM | 276534104 | 33 | 3,481 | SH | DEFINED | 01 |
| EASTERN INS HLDGS INC | COM | 276534104 | 477 | 50,029 | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC | COM | 276534104 | 56 | 5,900 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EASTERN VA BANKSHARES INC | COM | 277196101 | 27 | 3,352 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 88 | 10,934 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 1,685 | 44,092 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 9,646 | 252,384 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 2,291 | 59,946 | SH | DEFINED | 09 |
| EASTGROUP PPTY INC | COM | 277276101 | 4 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 4,935 | 92,173 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 211 | 3,938 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 900 | 16,801 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 276 | 5,159 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 150 | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO | COM | 277432100 | 35,185 | 657,172 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 7,177 | 134,053 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 631 | 11,785 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 152 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1,893 | 396,093 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 2,022 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 51 | 10,699 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 10 | 2,120 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 3 | 545 | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO | COM | 277461109 | 15,061 | 3,150,775 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 4,793 | 1,002,723 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 17 | 3,615 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 128 | SH | OTHER | 10 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 33 | 19,769 | SH | DEFINED | 01 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 58 | 35,074 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 14,534 | 256,822 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 611 | 10,800 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 582 | 10,281 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 537 | 9,497 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 19 | 335 | SH | DEFINED | 07,10 |
| EATON CORP | COM | 278058102 | 81,942 | 1,447,990 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 15,910 | 281,146 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 1,164 | 20,566 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 46 | 814 | SH | OTHER | 10 |
| EATON VANCE CORP | COM | 278265103 | 6,549 | 233,969 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 2,546 | 90,948 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,398 | 49,936 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 455 | 16,245 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 21,354 | 762,914 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 995 | 35,547 | SH | DEFINED | 09 |
| EATON VANCE CORP | COM | 278265103 | 896 | 32,025 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 79 | 2,805 | SH | OTHER | 10 |
| EATON VANCE FLTING RATE INC | UNDEFIND | 278279104 | 2 | 13,600 | | DEFINED | 01 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 226 | 18,427 | SH | DEFINED | 01 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 13 | 1,040 | SH | DEFINED | 04 |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 425 | 25,000 | SH | DEFINED | 04 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|---------------|---------------|----------------------------|---------|------------|----|---------|-------|
| EBAY INC | COM | 278642103 | 32,257 | 1,366,802 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 2,659 | 112,655 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 5,296 | 224,400 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 733 | 31,053 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 236,086 | 10,003,659 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 47,574 | 2,015,864 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 2,178 | 92,281 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 88 | 3,737 | SH | OTHER | 10 |
| EBIX INC | COM | 278715206 | 816 | 14,735 | SH | DEFINED | 01 |
| EBIX INC | COM | 278715206 | 55 | 1,000 | SH | OTHER | 04 |
| EBIX INC | COM | 278715206 | 4,031 | 72,806 | SH | DEFINED | 01,08 |
| EBIX INC | COM | 278715206 | 958 | 17,300 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 1,151 | 89,429 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 118 | 9,140 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 459 | 35,670 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 12 | 960 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 38 | 2,960 | SH | DEFINED | 07,10 |
| ECHELON CORP | COM | 27874N105 | 3,816 | 296,466 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 921 | 71,600 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 335 | 26,055 | SH | DEFINED | 10 |
| EHOSTAR CORP | COM | 278768106 | 226 | 12,236 | SH | DEFINED | 01 |
| EHOSTAR CORP | COM | 278768106 | 1 | 48 | SH | OTHER | 01 |
| EHOSTAR CORP | COM | 278768106 | 205 | 11,100 | SH | OTHER | 04 |
| EHOSTAR CORP | COM | 278768106 | 2,277 | 123,369 | SH | DEFINED | 01,08 |
| EHOSTAR CORP | COM | 278768106 | 4 | 234 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,933 | 100,153 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 5 | 235 | SH | OTHER | 01 |
| ECLIPSYS CORP | COM | 278856109 | 62 | 3,200 | SH | DEFINED | 04 |
| ECLIPSYS CORP | COM | 278856109 | 5 | 240 | SH | OTHER | 04 |
| ECLIPSYS CORP | COM | 278856109 | 9,782 | 506,831 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 2,528 | 130,992 | SH | DEFINED | 09 |
| ECLIPSYS CORP | COM | 278856109 | 43 | 2,205 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 20,548 | 444,464 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 4,476 | 96,824 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 10,605 | 229,398 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 3,408 | 73,721 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 89,443 | 1,934,745 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 19,110 | 413,367 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 11,957 | 258,635 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 456 | 9,856 | SH | OTHER | 10 |
| ECOPETROL S A | COM | 279158109 | 327 | 11,440 | SH | DEFINED | 01 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| EDGAR ONLINE INC | COM | 279765101 | 33 | 16,915 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 41 | 21,100 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 11 | 19,569 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 50 | 89,692 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 100 | 34,055 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 153 | 52,085 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 12,509 | 372,517 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 92 | 2,748 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 1,817 | 54,122 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 472 | 14,049 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 22 | 670 | SH | DEFINED | 07,10 |
| EDISON INTL | COM | 281020107 | 99,155 | 2,952,799 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 19,402 | 577,796 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 418 | 12,457 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 34 | 1,006 | SH | OTHER | 10 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 352 | 59,285 | SH | DEFINED | 01 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,701 | 455,537 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 793 | 133,674 | SH | DEFINED | 09 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 0 | 60 | SH | DEFINED | 10 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 35 | 6,373 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 48 | 8,829 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2,662 | 38,075 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 368 | 5,271 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 131 | 1,870 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8 | 120 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 25,735 | 368,123 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,252 | 17,907 | SH | DEFINED | 09 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 79 | 1,133 | SH | DEFINED | 10 |
| EHEALTH INC | COM | 28238P109 | 583 | 40,213 | SH | DEFINED | 01 |
| EHEALTH INC | COM | 28238P109 | 3,254 | 224,265 | SH | DEFINED | 01,08 |
| EHEALTH INC | COM | 28238P109 | 884 | 60,900 | SH | DEFINED | 09 |
| EHEALTH INC | COM | 28238P109 | 1 | 50 | SH | DEFINED | 10 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 599 | 49,720 | SH | DEFINED | 01 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,131 | 93,923 | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 178 | 14,800 | SH | DEFINED | 09 |
| 8X8 INC NEW | COM | 282914100 | 26 | 29,140 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 80 | 91,164 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 8,017 | 776,833 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 63 | 6,064 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 621 | 60,198 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 25 | 2,411 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 13 | 1,220 | SH | DEFINED | 07,10 |
| EL PASO CORP | COM | 28336L109 | 61,045 | 5,915,210 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 12,632 | 1,224,010 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 231 | 22,364 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 98 | 9,541 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 6,729 | 380,807 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 175 | 9,920 | SH | OTHER | 01 |
| EL PASO ELEC CO | COM | 283677854 | 31 | 1,742 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 12,217 | 691,392 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 1,978 | 111,964 | SH | DEFINED | 09 |
| EL PASO ELEC CO | COM | 283677854 | 4 | 250 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 351 | 49,362 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 1 | 105 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 28 | 3,961 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 175 | 24,570 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 0 | 5 | SH | DEFINED | 10 |
| ELECSYS CORP | COM | 28473M100 | 17 | 4,344 | SH | DEFINED | 01 |
| ELECSYS CORP | COM | 28473M100 | 35 | 9,005 | SH | DEFINED | 01,08 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 191 | 19,948 | SH | DEFINED | 01 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 1,570 | 163,916 | SH | DEFINED | 01,08 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 437 | 45,600 | SH | DEFINED | 09 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 48 | 5,000 | SH | DEFINED | 10 |
| ELECTRO RENT CORP | COM | 285218103 | 1,933 | 167,765 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 3,524 | 305,934 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 555 | 48,200 | SH | DEFINED | 09 |
| ELECTRO RENT CORP | COM | 285218103 | 1 | 50 | SH | DEFINED | 10 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 645 | 48,141 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,854 | 213,132 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 926 | 69,190 | SH | DEFINED | 09 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3 | 220 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 8,260 | 433,611 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 128 | 6,710 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 427 | 22,411 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 712 | 37,359 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 | 370 | SH | DEFINED | 07,10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 53,302 | 2,798,030 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 11,068 | 581,011 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 237 | 12,424 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 64 | SH | OTHER | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,285 | 202,721 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 23 | 2,030 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 6,228 | 552,629 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,331 | 118,080 | SH | DEFINED | 09 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1 | 100 | SH | DEFINED | 10 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 386 | 32,770 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 8 | 663 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,398 | 203,735 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 727 | 61,763 | 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 | 9 | 33,564 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 291 | 18,167 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,403 | 87,482 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 420 | 26,180 | SH | DEFINED | 09 |
| ELOYALTY CORP | COM | 290151307 | 177 | 22,107 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 480 | 59,886 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 34 | 4,300 | SH | DEFINED | 09 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,062 | 46,284 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 24 | 1,057 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 813 | 35,423 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 18 | 806 | SH | OTHER | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 96 | 4,182 | SH | DEFINED | 07,10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 151 | 6,600 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 370 | 16,116 | SH | DEFINED | 10 |
| EMCOR GROUP INC | COM | 29084Q100 | 7,339 | 289,857 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 33 | 1,316 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 19,228 | 759,389 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 4,464 | 176,304 | SH | DEFINED | 09 |
| EMCOR GROUP INC | COM | 29084Q100 | 9 | 355 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMDEON INC | COM | 29084T104 | 27 | 1,650 | SH | DEFINED | 01 |
| EMDEON INC | COM | 29084T104 | 1 | 35 | SH | OTHER | 01 |
| EMDEON INC | COM | 29084T104 | 33 | 2,030 | SH | DEFINED | 04 |
| EMDEON INC | COM | 29084T104 | 1 | 50 | SH | OTHER | 04 |
| EMDEON INC | COM | 29084T104 | 486 | 30,017 | SH | DEFINED | 01,08 |
| EMDEON INC | COM | 29084T104 | 8 | 520 | SH | DEFINED | 10 |
| EMCORE CORP | COM | 290846104 | 100 | 77,147 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 858 | 659,782 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 260 | 200,000 | SH | DEFINED | 09 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 846 | 47,897 | SH | DEFINED | 01 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3,236 | 183,258 | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 745 | 42,200 | SH | DEFINED | 09 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4,051 | 87,108 | SH | DEFINED | 01 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 12 | 250 | SH | DEFINED | 04 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 246 | 5,285 | SH | OTHER | 04 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 7,706 | 165,723 | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 1,172 | 25,200 | SH | DEFINED | 09 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 5 | 100 | SH | DEFINED | 10 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4 | 80 | SH | OTHER | 10 |
| EMERITUS CORP | COM | 291005106 | 895 | 40,786 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 3,964 | 180,596 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 1,016 | 46,300 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 106,878 | 2,666,612 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 20,736 | 517,353 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 83,641 | 2,086,859 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 24,322 | 606,828 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 510 | 12,715 | SH | DEFINED | 07,10 |
| EMERSON ELEC CO | COM | 291011104 | 261,194 | 6,516,824 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 54,474 | 1,359,143 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 42,110 | 1,050,639 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 6,651 | 165,947 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 40 | 30,863 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 79 | 61,545 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 7 | 8,652 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 25 | 30,258 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 924 | 51,062 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 27 | 1,500 | SH | OTHER | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 4,728 | 261,371 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|--------|----|---------|----|
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,567 | 86,601 | SH | DEFINED | 09 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5 | 260 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EMPIRE RESORTS INC | COM | 292052107 | 44 | 14,620 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 6 | 2,125 | SH | DEFINED | 04 |
| EMPIRE RESORTS INC | COM | 292052107 | 112 | 37,627 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,246 | 80,474 | SH | DEFINED | 01 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5,974 | 385,942 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,720 | 111,100 | SH | DEFINED | 09 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2 | 100 | SH | DEFINED | 10 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 963 | 20,554 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1 | 25 | SH | OTHER | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 48 | 1,020 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,030 | 21,986 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 5 | 110 | SH | DEFINED | 10 |
| EMULEX CORP | COM | 292475209 | 2,962 | 287,894 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 9,365 | 910,147 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 1,991 | 193,444 | SH | DEFINED | 09 |
| EMULEX CORP | COM | 292475209 | 2 | 170 | SH | DEFINED | 10 |
| ENBRIDGE INC | COM | 29250N105 | 2,074 | 53,443 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 4 | 100 | SH | OTHER | 01 |
| ENBRIDGE INC | COM | 29250N105 | 181 | 4,673 | SH | DEFINED | 04 |
| ENBRIDGE INC | COM | 29250N105 | 738 | 19,008 | SH | DEFINED | 01,08 |
| ENBRIDGE INC | COM | 29250N105 | 11 | 280 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 195 | 4,330 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | OTHER | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2,086 | 46,300 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,395 | 53,114 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,445 | 54,225 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 30,748 | 533,734 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 3,528 | 61,231 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 10,921 | 189,566 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 3,303 | 57,335 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 596 | 10,350 | SH | DEFINED | 07,10 |
| ENCANA CORP | COM | 292505104 | 16,257 | 282,185 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 444 | 7,700 | SH | DEFINED | 09 |
| ENCANA CORP | COM | 292505104 | 1,841 | 31,951 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 615 | 10,678 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,393 | 37,249 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 75 | 2,005 | SH | OTHER | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 332 | 8,880 | SH | DEFINED | 04 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 10 | 255 | SH | OTHER | 04 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 11,972 | 320,103 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 203 | 5,440 | SH | DEFINED | 10 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 3 | 70 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORE CAP GROUP INC | COM | 292554102 | 1,126 | 83,740 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 4 | 300 | SH | DEFINED | 04 |
| ENCORE CAP GROUP INC | COM | 292554102 | 2,459 | 182,858 | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC | COM | 292554102 | 430 | 32,000 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 5,405 | 241,959 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 302 | 13,535 | SH | OTHER | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 408 | 18,250 | SH | DEFINED | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 12 | 525 | SH | OTHER | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 8,218 | 367,866 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 1,022 | 45,756 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 243 | 10,885 | SH | DEFINED | 10 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 75 | 4,685 | SH | DEFINED | 01 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 240 | 15,000 | SH | DEFINED | 04 |
| ENCORIUM GROUP INC | COM | 29257R109 | 3 | 5,062 | SH | DEFINED | 01 |
| ENCORIUM GROUP INC | COM | 29257R109 | 9 | 13,666 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 89 | 73,846 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1,014 | 837,838 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 346 | 285,800 | SH | DEFINED | 09 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 0 | 230 | SH | DEFINED | 10 |
| ENDWAVE CORP | COM | 29264A206 | 29 | 8,997 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 5 | 1,500 | SH | OTHER | 01 |
| ENDWAVE CORP | COM | 29264A206 | 71 | 22,401 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 994 | 43,913 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 | 140 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 57 | 2,500 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 229 | 10,100 | SH | OTHER | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 15,708 | 694,121 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 575 | 25,400 | SH | DEFINED | 09 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 47 | 2,095 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGEN CORP | COM | 29265N108 | 1,352 | 31,363 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 2 | 55 | SH | OTHER | 01 |
| ENERGEN CORP | COM | 29265N108 | 16 | 360 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 229 | 5,318 | SH | OTHER | 04 |
| ENERGEN CORP | COM | 29265N108 | 20,945 | 485,962 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 728 | 16,895 | SH | DEFINED | 09 |
| ENERGEN CORP | COM | 29265N108 | 9 | 200 | SH | DEFINED | 10 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 703 | 60,735 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3 | 220 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 4,687 | 404,713 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 969 | 83,711 | SH | DEFINED | 09 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 50 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,668 | 40,212 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 63 | 944 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 20 | 306 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 86 | 1,300 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29,680 | 447,385 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,698 | 25,598 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29 | 433 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,323 | 19,942 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDOLOGIX INC | COM | 29266S106 | 339 | 54,700 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 2,212 | 357,276 | SH | DEFINED | 01,08 |
| ENDOLOGIX INC | COM | 29266S106 | 509 | 82,241 | SH | DEFINED | 09 |
| ENER1 INC | COM | 29267A203 | 432 | 62,419 | SH | DEFINED | 01 |
| ENER1 INC | COM | 29267A203 | 2,807 | 405,616 | SH | DEFINED | 01,08 |
| ENER1 INC | COM | 29267A203 | 755 | 109,100 | SH | DEFINED | 09 |
| ENERGY FOCUS INC | COM | 29268T102 | 7 | 7,326 | SH | DEFINED | 01 |
| ENERGY FOCUS INC | COM | 29268T102 | 15 | 15,519 | SH | DEFINED | 01,08 |
| ENERGY INC MONT | COM | 29269V106 | 67 | 7,746 | SH | DEFINED | 01 |
| ENERGY INC MONT | COM | 29269V106 | 101 | 11,693 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 199 | 34,012 | SH | DEFINED | 01 |
| ENERGY RECOVERY INC | COM | 29270J100 | 4 | 650 | SH | OTHER | 01 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,402 | 240,043 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 500 | 85,700 | SH | DEFINED | 09 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 256 | 6,005 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 49 | 1,145 | SH | OTHER | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 719 | 16,905 | SH | DEFINED | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 170 | 4,000 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 4 | 100 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 303 | 10,825 | SH | DEFINED | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 504 | 18,000 | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 112 | 4,000 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 1,693 | 73,963 | SH | DEFINED | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 217 | 9,490 | SH | OTHER | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 226 | 9,883 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 87 | 3,800 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 186 | 8,130 | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 102 | 4,470 | SH | DEFINED | 10 |
| ENERSIS S A | COM | 29274F104 | 904 | 48,979 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 1 | 75 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 51 | 2,742 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 945 | 51,209 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 4 | 220 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 1,769 | 79,977 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 61 | 2,750 | SH | DEFINED | 04 |
| ENERSYS | COM | 29275Y102 | 7,515 | 339,746 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 2,062 | 93,209 | SH | DEFINED | 09 |
| ENERSYS | COM | 29275Y102 | 8 | 360 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 3 | 130 | SH | OTHER | 10 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1,056 | 114,483 | SH | DEFINED | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 8 | 860 | SH | OTHER | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 133 | 14,380 | SH | DEFINED | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 5 | 540 | SH | OTHER | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 5,352 | 580,526 | SH | DEFINED | 01,08 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1,614 | 175,100 | SH | DEFINED | 09 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 67 | 7,285 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| ENERNOC INC | COM | 292764107 | 609 | 18,359 | SH | DEFINED | 01 |
| ENERNOC INC | COM | 292764107 | 3,901 | 117,642 | SH | DEFINED | 01,08 |
| ENERNOC INC | COM | 292764107 | 996 | 30,025 | SH | DEFINED | 09 |
| ENERNOC INC | COM | 292764107 | 1 | 20 | SH | DEFINED | 10 |
| ENGLOBAL CORP | COM | 293306106 | 143 | 34,715 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 710 | 172,258 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 206 | 49,900 | SH | DEFINED | 09 |
| ENNIS INC | COM | 293389102 | 5,045 | 312,751 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 12 | 720 | SH | OTHER | 01 |
| ENNIS INC | COM | 293389102 | 197 | 12,225 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 7 | 450 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 7,620 | 472,423 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 1,057 | 65,501 | SH | DEFINED | 09 |
| ENNIS INC | COM | 293389102 | 103 | 6,360 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENPRO INDS INC | COM | 29355X107 | 4,702 | 205,701 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 36 | 1,590 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 197 | 8,615 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 7,740 | 338,577 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 1,136 | 49,704 | SH | DEFINED | 09 |
| ENPRO INDS INC | COM | 29355X107 | 185 | 8,100 | SH | DEFINED | 10 |
| ENSIGN GROUP INC | COM | 29358P101 | 147 | 10,450 | SH | DEFINED | 01 |
| ENSIGN GROUP INC | COM | 29358P101 | 1,167 | 83,179 | SH | DEFINED | 01,08 |
| ENSIGN GROUP INC | COM | 29358P101 | 408 | 29,100 | SH | DEFINED | 09 |
| ENTEGRIS INC | COM | 29362U104 | 1,876 | 379,007 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 45 | 9,060 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 4,824 | 974,528 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 1,303 | 263,293 | SH | DEFINED | 09 |
| ENTEGRIS INC | COM | 29362U104 | 6 | 1,125 | SH | DEFINED | 10 |
| ENTEGRIS INC | COM | 29362U104 | 5 | 915 | SH | OTHER | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 152 | 29,740 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 5 | 989 | SH | DEFINED | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 354 | 69,355 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 20,654 | 258,627 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 725 | 9,082 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 2,052 | 25,699 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 244 | 3,054 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 27 | 335 | SH | DEFINED | 07,10 |
| ENERGY CORP NEW | COM | 29364G103 | 136,726 | 1,712,071 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 27,096 | 339,296 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 458 | 5,733 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 256 | 3,200 | SH | OTHER | 10 |
| ENTEROMEDICS INC | COM | 29365M109 | 41 | 8,541 | SH | DEFINED | 01 |
| ENTEROMEDICS INC | COM | 29365M109 | 490 | 102,282 | SH | DEFINED | 01,08 |
| ENTEROMEDICS INC | COM | 29365M109 | 67 | 13,900 | SH | DEFINED | 09 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 90 | 6,998 | SH | DEFINED | 01 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 411 | 32,096 | SH | DEFINED | 01,08 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 17 | 1,300 | SH | DEFINED | 09 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 387 | 41,837 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,022 | 110,455 | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 287 | 31,000 | SH | DEFINED | 09 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 0 | 30 | SH | DEFINED | 10 |
| ENTERPRISE GP HLDGS L P | COM | 293716106 | 55 | 1,860 | SH | DEFINED | 01 |
| ENTERPRISE GP HLDGS L P | COM | 293716106 | 5,282 | 178,571 | SH | DEFINED | 04 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|----|
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 738 | 26,055 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 216 | 7,630 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 30,518 | 1,077,600 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 227 | 8,000 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 51 | 1,800 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 3 | 100 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 5,446 | 159,534 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 16 | 460 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 14,942 | 437,674 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 2,737 | 80,169 | SH | DEFINED | 09 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9 | 255 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| ENTREMED INC | COM | 29382F103 | 12 | 26,509 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 38 | 85,535 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 117 | 67,616 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 219 | 126,621 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 99 | 36,194 | SH | DEFINED | 01 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1,011 | 369,015 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 377 | 137,700 | SH | DEFINED | 09 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,044 | 126,597 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 3,439 | 416,800 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 942 | 114,230 | SH | DEFINED | 09 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 5 | 565 | SH | DEFINED | 10 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 3 | 375 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|---|--------|----|---------|-------|
| ENVIRONMENTAL PWR CORP | COM | 29406L201 | 2 | 4,326 | SH | DEFINED | 01 |
| ENVIRONMENTAL PWR CORP | COM | 29406L201 | 9 | 20,487 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ENZO BIOCHEM INC | COM | 294100102 | 1,191 | 168,173 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 2,949 | 416,560 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 622 | 87,865 | SH | DEFINED | 09 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 743 | 116,577 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 15 | 2,288 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2,800 | 439,627 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 716 | 112,386 | SH | DEFINED | 09 |

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| EPICEPT CORP | COM | 294264205 | 10 | 10,990 | SH | DEFINED | 01 |
| EPICEPT CORP | COM | 294264205 | 24 | 27,241 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| EPLUS INC | COM | 294268107 | 241 | 15,481 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 650 | 41,815 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 78 | 5,000 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EPOCH HOLDING CORP | COM | 29428R103 | 286 | 32,701 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 31 | 3,500 | SH | OTHER | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 943 | 107,796 | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP | COM | 29428R103 | 235 | 26,800 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 4,325 | 148,416 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 160 | 5,487 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 428 | 14,696 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 673 | 23,089 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 31,662 | 1,086,560 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 6,458 | 221,625 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 85 | 2,918 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 1 | 50 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 2,363 | 25,682 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 29 | 310 | SH | OTHER | 01 |
| EQUINIX INC | COM | 29444U502 | 474 | 5,150 | SH | DEFINED | 04 |
| EQUINIX INC | COM | 29444U502 | 232 | 2,517 | SH | OTHER | 04 |
| EQUINIX INC | COM | 29444U502 | 19,949 | 216,840 | SH | DEFINED | 01,08 |
| EQUINIX INC | COM | 29444U502 | 286 | 3,107 | SH | DEFINED | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,465 | 34,237 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6 | 150 | SH | OTHER | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 109 | 2,550 | SH | DEFINED | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 4 | 95 | SH | OTHER | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 10,125 | 236,626 | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,549 | 59,568 | SH | DEFINED | 09 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 59 | 1,375 | SH | DEFINED | 10 |
| EQUITY ONE | COM | 294752100 | 4,717 | 300,990 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 10,482 | 668,894 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 1,220 | 77,841 | SH | DEFINED | 09 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 10,049 | 327,317 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 707 | 23,035 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 844 | 27,506 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 224 | 7,290 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 7 | 240 | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 80,083 | 2,608,573 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 13,738 | 447,503 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 204 | 6,661 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 89 | 2,888 | SH | OTHER | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 561 | 80,124 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 20 | 2,915 | SH | DEFINED | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,716 | 388,064 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 764 | 109,127 | SH | DEFINED | 09 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 11,809 | 1,178,566 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 62 | 6,195 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 5,815 | 580,382 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 453 | 45,200 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 14,301 | 1,427,294 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 144 | 14,400 | SH | DEFINED | 09 |

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|------------------------------|------|-----------|--------|---------|----|----------------------------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 1,244 | 124,137 | SH | DEFINED | 10 |
| ERIE INDY CO | COM | 29530P102 | 428 | 11,416 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 0 | 10 | SH | OTHER | 01 |
| ERIE INDY CO | COM | 29530P102 | 7 | 182 | SH | DEFINED | 04 |
| ERIE INDY CO | COM | 29530P102 | 2,877 | 76,795 | SH | DEFINED | 01,08 |
| ERIE INDY CO | COM | 29530P102 | 3 | 70 | SH | DEFINED | 10 |
| ESCALADE INC | COM | 296056104 | 48 | 19,237 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 80 | 31,708 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,813 | 46,025 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 7 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 9,402 | 238,642 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,402 | 60,957 | SH | DEFINED | 09 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2 | 40 | SH | DEFINED | 10 |
| ESSA BANCORP INC | COM | 29667D104 | 154 | 11,626 | SH | DEFINED | 01 |
| ESSA BANCORP INC | COM | 29667D104 | 1,194 | 90,393 | SH | DEFINED | 01,08 |
| ESSA BANCORP INC | COM | 29667D104 | 540 | 40,900 | SH | DEFINED | 09 |
| ESSA BANCORP INC | COM | 29667D104 | 2 | 140 | SH | DEFINED | 10 |
| ESSEX PPTY TR INC | COM | 297178105 | 997 | 12,529 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 2 | 25 | SH | OTHER | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 2 | 20 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 15,040 | 188,989 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 5 | 60 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 8,919 | 227,457 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3 | 65 | SH | OTHER | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 92 | 2,345 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 6 | 160 | SH | OTHER | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 17,003 | 433,652 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2,677 | 68,275 | SH | DEFINED | 09 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 41 | 1,055 | SH | DEFINED | 10 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 441 | 6,348 | SH | DEFINED | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 1 | 15 | SH | OTHER | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 39 | 568 | SH | DEFINED | 04 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 331 | 4,775 | SH | DEFINED | 01,08 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 3 | 40 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,627 | 159,213 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 5,817 | 352,554 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 886 | 53,670 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 50 | SH | DEFINED | 10 |
| EUROBANCSHARES INC | COM | 298716101 | 25 | 14,080 | SH | DEFINED | 01 |
| EUROBANCSHARES INC | COM | 298716101 | 50 | 28,549 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,525 | 63,464 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 172 | 7,160 | SH | DEFINED | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 251 | 10,450 | SH | OTHER | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 10,008 | 416,459 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2,724 | 113,373 | SH | DEFINED | 09 |
| EURONET WORLDWIDE INC | COM | 298736109 | 14 | 570 | SH | DEFINED | 10 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 373 | 12,776 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| EVERCORE PARTNERS INC | COM | 29977A105 | 2,629 | 89,981 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 780 | 26,700 | SH | DEFINED | 09 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 1 | 20 | SH | DEFINED | 10 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 90 | 140,916 | SH | DEFINED | 01 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 681 | 1,063,564 | SH | DEFINED | 01,08 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 156 | 243,634 | SH | DEFINED | 09 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 0 | 170 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 686 | 357,164 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3,398 | 1,769,636 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 833 | 433,998 | SH | DEFINED | 09 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 190 | SH | DEFINED | 10 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 33 | 11,206 | SH | DEFINED | 01 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 81 | 27,156 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R209 | 72 | 10,388 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R209 | 242 | 34,840 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 51 | 18,357 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 125 | 45,056 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 372 | 23,637 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 1,382 | 87,816 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 348 | 22,100 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 872 | 118,575 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 2,802 | 381,253 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 671 | 91,288 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXELON CORP | COM | 30161N101 | 64,489 | 1,299,665 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 10,457 | 210,746 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 19,790 | 398,833 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 8,993 | 181,231 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 46 | 925 | SH | DEFINED | 07,10 |
| EXELON CORP | COM | 30161N101 | 285,279 | 5,749,283 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 57,137 | 1,151,485 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 5,414 | 109,106 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 2,037 | 41,049 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 1,005 | 157,479 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 5,936 | 930,342 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 1,563 | 244,983 | SH | DEFINED | 09 |
| EXELIXIS INC | COM | 30161Q104 | 1 | 210 | SH | DEFINED | 10 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 3,241 | 406,691 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 6,422 | 805,768 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 952 | 119,500 | SH | DEFINED | 09 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 110 | SH | DEFINED | 10 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 268 | 18,064 | SH | DEFINED | 01 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1,761 | 118,480 | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 586 | 39,409 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 6,081 | 253,915 | SH | DEFINED | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 44 | 1,826 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDIA INC DEL | COM | 30212P105 | 243 | 10,147 | SH | DEFINED | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 5 | 194 | SH | OTHER | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 4 | 185 | SH | DEFINED | 07,10 |
| EXPEDIA INC DEL | COM | 30212P105 | 42,728 | 1,784,030 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 8,817 | 368,140 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 105 | 4,401 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 3 | 106 | SH | OTHER | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 14,941 | 425,063 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,114 | 60,139 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,462 | 70,033 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 473 | 13,451 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 63,389 | 1,803,395 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12,751 | 362,770 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 847 | 24,104 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 930 | 26,466 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXPONENT INC | COM | 30214U102 | 1,185 | 42,073 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 29 | 1,015 | SH | OTHER | 01 |
| EXPONENT INC | COM | 30214U102 | 282 | 10,020 | SH | DEFINED | 04 |
| EXPONENT INC | COM | 30214U102 | 17 | 600 | SH | OTHER | 04 |
| EXPONENT INC | COM | 30214U102 | 3,653 | 129,668 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 1,068 | 37,900 | SH | DEFINED | 09 |
| EXPONENT INC | COM | 30214U102 | 296 | 10,510 | SH | DEFINED | 10 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 13 | 5,100 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 38 | 15,197 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 29,115 | 375,296 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,038 | 13,374 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,221 | 28,627 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 617 | 7,949 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 178,767 | 2,304,293 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 36,554 | 471,178 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,851 | 23,856 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 16 | 212 | SH | OTHER | 10 |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 9 | 515 | SH | DEFINED | 01 |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 1,440 | 80,000 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 7,852 | 744,261 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 15,252 | 1,445,726 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2,089 | 198,009 | SH | DEFINED | 09 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1 | 70 | SH | DEFINED | 10 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 725 | 30,523 | SH | DEFINED | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 2 | 92 | SH | OTHER | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1 | 40 | SH | DEFINED | 04 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 8,272 | 348,446 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 3 | 125 | SH | DEFINED | 10 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,120 | 400,002 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,767 | 988,157 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 638 | 227,884 | SH | DEFINED | 09 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 230 | SH | DEFINED | 10 |
| EZCORP INC | COM | 302301106 | 692 | 50,629 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 157 | 11,520 | SH | DEFINED | 04 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| EZCORP INC | COM | 302301106 | 26 | 1,925 | SH | DEFINED | 07,10 |
| EZCORP INC | COM | 302301106 | 5,263 | 385,303 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 1,538 | 112,600 | SH | DEFINED | 09 |
| EZCORP INC | COM | 302301106 | 16 | 1,140 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXXON MOBIL CORP | COM | 30231G102 | 609,492 | 8,883,435 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 100,755 | 1,468,513 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 253,529 | 3,695,219 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 148,904 | 2,170,303 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 523 | 7,620 | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,934,573 | 42,771,804 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 537,685 | 7,836,838 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 97,175 | 1,416,338 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 30,602 | 446,022 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FBL FINL GROUP INC | COM | 30239F106 | 3,876 | 199,508 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 5,591 | 287,763 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 622 | 32,004 | SH | DEFINED | 09 |

| | | | | | | | |
|--------|-----|-----------|--------|---------|----|---------|-------|
| FEI CO | COM | 30241L109 | 5,784 | 234,648 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 44 | 1,780 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 12,978 | 526,499 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 2,124 | 86,163 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 16 | 640 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| FLIR SYS INC | COM | 302445101 | 4,767 | 170,443 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 160 | 5,716 | SH | OTHER | 01 |
| FLIR SYS INC | COM | 302445101 | 220 | 7,866 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 7 | 257 | SH | OTHER | 04 |
| FLIR SYS INC | COM | 302445101 | 35,406 | 1,265,849 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 6,134 | 219,322 | SH | DEFINED | 09 |
| FLIR SYS INC | COM | 302445101 | 232 | 8,303 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 0 | 17 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 297 | 50,087 | SH | DEFINED | 01 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 4 | 725 | SH | DEFINED | 04 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 1,148 | 193,530 | SH | DEFINED | 01,08 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 241 | 40,700 | SH | DEFINED | 09 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 11 | 1,910 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 8,443 | 161,620 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 252 | 4,833 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 547 | 10,472 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 84 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 53,590 | 1,025,846 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 10,468 | 200,384 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 416 | 7,963 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 45 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|-------|
| F M C CORP | COM | 302491303 | 5,923 | 105,290 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 24 | 434 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 260 | 4,630 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 15 | 262 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 34,285 | 609,511 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| F M C CORP | COM | 302491303 | 6,636 | 117,974 | SH | DEFINED | 09 |
| F M C CORP | COM | 302491303 | 146 | 2,602 | SH | DEFINED | 10 |
| F M C CORP | COM | 302491303 | 1 | 13 | SH | OTHER | 10 |
| F N B UNITED CORP | COM | 302519103 | 13 | 5,102 | SH | DEFINED | 01 |
| F N B UNITED CORP | COM | 302519103 | 37 | 14,039 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 4,810 | 676,554 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 10,332 | 1,453,173 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 1,911 | 268,719 | SH | DEFINED | 09 |
| FNB CORP PA | COM | 302520101 | 1 | 180 | SH | DEFINED | 10 |
| FPIC INS GROUP INC | COM | 302563101 | 2,843 | 84,729 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 4,571 | 136,235 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 658 | 19,614 | SH | DEFINED | 09 |
| FPIC INS GROUP INC | COM | 302563101 | 1 | 20 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 85,351 | 1,545,374 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 15,359 | 278,089 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 73,653 | 1,333,568 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 20,803 | 376,666 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 39 | 715 | SH | DEFINED | 07,10 |
| FPL GROUP INC | COM | 302571104 | 196,932 | 3,565,667 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 39,702 | 718,849 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 16,175 | 292,874 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 3,352 | 60,686 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 35 | 30,556 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 47 | 40,113 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 158 | 48,851 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 1,142 | 353,656 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 355 | 109,900 | SH | DEFINED | 09 |
| FX ENERGY INC | COM | 302695101 | 0 | 80 | SH | DEFINED | 10 |
| FTI CONSULTING INC | COM | 302941109 | 2,783 | 65,310 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 149 | 3,500 | SH | OTHER | 01 |
| FTI CONSULTING INC | COM | 302941109 | 41 | 957 | SH | DEFINED | 04 |
| FTI CONSULTING INC | COM | 302941109 | 13,957 | 327,550 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 587 | 13,787 | SH | DEFINED | 09 |
| FTI CONSULTING INC | COM | 302941109 | 9 | 200 | SH | DEFINED | 10 |
| FTI CONSULTING INC | COM | 302941109 | 3 | 80 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FACET BIOTECH CORP | COM | 30303Q103 | 573 | 33,118 | SH | DEFINED | 01 |
| FACET BIOTECH CORP | COM | 30303Q103 | 3,432 | 198,512 | SH | DEFINED | 01,08 |
| FACET BIOTECH CORP | COM | 30303Q103 | 1,070 | 61,900 | SH | DEFINED | 09 |
| FACET BIOTECH CORP | COM | 30303Q103 | 1 | 46 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,223 | 33,566 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 101 | 1,525 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 587 | 8,860 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 33 | 500 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 15,709 | 237,154 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 639 | 9,650 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 2,176 | 101,236 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 69 | 3,196 | SH | OTHER | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 491 | 22,845 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAIR ISAAC CORP | COM | 303250104 | 26 | 1,215 | SH | OTHER | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 11,656 | 542,407 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 2,418 | 112,500 | SH | DEFINED | 09 |
| FAIR ISAAC CORP | COM | 303250104 | 552 | 25,682 | SH | DEFINED | 10 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,431 | 335,382 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 31 | 3,010 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8,536 | 834,377 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 20 | 1,945 | SH | DEFINED | 10 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3 | 325 | SH | OTHER | 10 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 224 | 604 | SH | DEFINED | 04 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 182 | 444,761 | SH | DEFINED | 01 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 187 | SH | OTHER | 01 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 385 | SH | DEFINED | 04 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 265 | SH | OTHER | 04 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 524 | 1,279,128 | SH | DEFINED | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 64 | SH | DEFINED | 09 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 219 | SH | DEFINED | 10 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 45 | SH | OTHER | 10 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 255 | 51,255 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 1,589 | 319,680 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 448 | 90,141 | SH | DEFINED | 09 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 4,491 | 170,126 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 27 | 1,030 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 362 | 13,719 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 5 | 199 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 2 | 90 | SH | DEFINED | 07,10 |
| FAMILY DLR STORES INC | COM | 307000109 | 31,722 | 1,201,589 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 6,297 | 238,518 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 151 | 5,717 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 1 | 45 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 68 | 11,629 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 98 | 16,672 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 418 | 20,171 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,455 | 70,276 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 373 | 18,000 | SH | DEFINED | 09 |
| FARMERS CAP BK CORP | COM | 309562106 | 1,099 | 61,484 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 1,869 | 104,512 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 188 | 10,500 | SH | DEFINED | 09 |
| FARMERS CAP BK CORP | COM | 309562106 | 0 | 20 | SH | DEFINED | 10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 750 | 43,649 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 70 | 4,090 | SH | OTHER | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 281 | 16,367 | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 8 | 485 | SH | OTHER | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 20 | 1,190 | SH | DEFINED | 07,10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2,600 | 151,365 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 739 | 43,000 | SH | DEFINED | 09 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 122 | 7,090 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FASTENAL CO | COM | 311900104 | 6,468 | 167,129 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 274 | 7,071 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,041 | 26,893 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 297 | 7,678 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 43,327 | 1,119,554 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 8,715 | 225,181 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 836 | 21,599 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 31 | 797 | SH | OTHER | 10 |
| FCSTONE GROUP INC | COM | 31308T100 | 163 | 33,828 | SH | DEFINED | 01 |
| FCSTONE GROUP INC | COM | 31308T100 | 983 | 203,973 | SH | DEFINED | 01,08 |
| FCSTONE GROUP INC | COM | 31308T100 | 0 | 50 | SH | DEFINED | 10 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 32 | 4,305 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 339 | 45,150 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 188 | 104,690 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,416 | 786,687 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL MOGUL CORP | COM | 313549404 | 13 | 1,054 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549404 | 492 | 40,784 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 286 | 187,957 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 935 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 400 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,105 | 1,384,868 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,508 | 24,578 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 40 | 645 | SH | OTHER | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 116 | 1,887 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 28,823 | 469,660 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 625 | 10,183 | SH | DEFINED | 09 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 7 | 120 | SH | DEFINED | 10 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,244 | 312,139 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 5,482 | 762,453 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 775 | 107,847 | SH | DEFINED | 09 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 12 | 1,600 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,150 | 119,448 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 93 | 3,537 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 141 | 5,365 | SH | DEFINED | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 2 | 78 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 1 | 55 | SH | DEFINED | 07,10 |
| FEDERATED INVS INC PA | COM | 314211103 | 17,501 | 663,677 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,368 | 127,709 | SH | DEFINED | 09 |
| FEDERATED INVS INC PA | COM | 314211103 | 127 | 4,809 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1 | 56 | SH | OTHER | 10 |
| FEDEX CORP | COM | 31428X106 | 27,806 | 369,656 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 704 | 9,361 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 3,164 | 42,068 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 1,419 | 18,859 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 23 | 310 | SH | DEFINED | 07,10 |
| FEDEX CORP | COM | 31428X106 | 204,047 | 2,712,672 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 41,471 | 551,328 | SH | DEFINED | 09 |
| FEDEX CORP | COM | 31428X106 | 833 | 11,079 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 176 | 2,338 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FELCOR LODGING TR INC | COM | 31430F101 | 385 | 85,031 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2,902 | 640,600 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 899 | 198,498 | SH | DEFINED | 09 |
| FEMALE HEALTH CO | COM | 314462102 | 63 | 12,413 | SH | DEFINED | 01 |
| FEMALE HEALTH CO | COM | 314462102 | 518 | 102,623 | SH | DEFINED | 01,08 |
| FEMALE HEALTH CO | COM | 314462102 | 106 | 21,000 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FERRO CORP | COM | 315405100 | 510 | 57,274 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 3,544 | 398,229 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 863 | 96,951 | SH | DEFINED | 09 |
| F5 NETWORKS INC | COM | 315616102 | 2,483 | 62,665 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 195 | 4,925 | SH | OTHER | 01 |
| F5 NETWORKS INC | COM | 315616102 | 927 | 23,390 | SH | DEFINED | 04 |
| F5 NETWORKS INC | COM | 315616102 | 26 | 665 | SH | OTHER | 04 |
| F5 NETWORKS INC | COM | 315616102 | 69 | 1,750 | SH | DEFINED | 07,10 |
| F5 NETWORKS INC | COM | 315616102 | 17,843 | 450,234 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 404 | 10,188 | SH | DEFINED | 10 |
| FIBERTOWER CORP | COM | 31567R100 | 50 | 46,015 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R100 | 224 | 207,588 | SH | DEFINED | 01,08 |
| FIDELITY BANCORP INC | COM | 315831107 | 33 | 5,180 | SH | DEFINED | 01 |
| FIDELITY BANCORP INC | COM | 315831107 | 58 | 9,068 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5,846 | 229,177 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 62 | 2,415 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 373 | 14,615 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 383 | 15,026 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10 | 380 | SH | DEFINED | 07,10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 46,641 | 1,828,334 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 13,850 | 542,908 | SH | DEFINED | 09 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 251 | 9,843 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 31 | 1,201 | SH | OTHER | 10 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1,593 | 105,606 | SH | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 3 | 180 | SH | OTHER | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 30 | 1,972 | SH | DEFINED | 04 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 22,800 | 1,511,915 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 844 | 55,979 | SH | DEFINED | 09 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 7 | 490 | SH | DEFINED | 10 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 32 | 10,497 | SH | DEFINED | 01 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 66 | 21,604 | SH | DEFINED | 01,08 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 6 | 3,100 | SH | DEFINED | 01 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 58 | 29,200 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| FIFTH THIRD BANCORP | COM | 316773100 | 9,359 | 923,883 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 897 | 88,534 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 706 | 69,685 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 138 | 13,602 | SH | OTHER | 04 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 12 | 1,185 | SH | DEFINED | 07,10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 72,206 | 7,127,979 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 14,661 | 1,447,267 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 388 | 38,342 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3 | 292 | SH | OTHER | 10 |
| | | | | | | | |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 146 | 13,392 | SH | DEFINED | 01 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 7 | 600 | SH | DEFINED | 04 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 1,737 | 158,893 | SH | DEFINED | 01,08 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 512 | 46,800 | SH | DEFINED | 09 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 17 | 1,550 | SH | DEFINED | 10 |
| | | | | | | | |
| FINANCIAL FED CORP | COM | 317492106 | 5,128 | 207,763 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 42 | 1,685 | SH | OTHER | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 373 | 15,100 | SH | DEFINED | 04 |
| FINANCIAL FED CORP | COM | 317492106 | 22 | 890 | SH | OTHER | 04 |
| FINANCIAL FED CORP | COM | 317492106 | 9,489 | 384,478 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 1,593 | 64,547 | SH | DEFINED | 09 |
| FINANCIAL FED CORP | COM | 317492106 | 386 | 15,620 | SH | DEFINED | 10 |
| | | | | | | | |
| FINANCIAL INSTNS INC | COM | 317585404 | 118 | 11,845 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 787 | 78,905 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 180 | 18,100 | SH | DEFINED | 09 |
| | | | | | | | |
| FINISH LINE INC | COM | 317923100 | 1,223 | 120,388 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 4,093 | 402,870 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1,295 | 127,492 | SH | DEFINED | 09 |
| FINISH LINE INC | COM | 317923100 | 1 | 107 | SH | DEFINED | 10 |
| | | | | | | | |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 3,003 | 161,891 | SH | DEFINED | 01 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 4,783 | 257,839 | SH | DEFINED | 01,08 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 536 | 28,889 | SH | DEFINED | 09 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 2 | 90 | SH | DEFINED | 10 |
| | | | | | | | |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 115 | 42,751 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 409 | 151,385 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 154 | 57,025 | SH | DEFINED | 09 |
| | | | | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,156 | 35,703 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 4 | 120 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 60 | SH | DEFINED | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 19,016 | 587,469 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,137 | 35,129 | SH | DEFINED | 09 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 6 | 190 | SH | DEFINED | 10 |
| | | | | | | | |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| | | | | | | | |
| FIRST BANCORP INC ME | COM | 31866P102 | 288 | 15,496 | SH | DEFINED | 01 |
| FIRST BANCORP INC ME | COM | 31866P102 | 1,206 | 64,854 | SH | DEFINED | 01,08 |
| FIRST BANCORP INC ME | COM | 31866P102 | 212 | 11,400 | SH | DEFINED | 09 |
| FIRST BANCORP INC ME | COM | 31866P102 | 0 | 20 | SH | DEFINED | 10 |
| | | | | | | | |
| FIRST BANCORP P R | COM | 318672102 | 2,121 | 695,329 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 3,781 | 1,239,582 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 835 | 273,899 | SH | DEFINED | 09 |
| FIRST BANCORP P R | COM | 318672102 | 1 | 180 | SH | DEFINED | 10 |
| | | | | | | | |
| FIRST BANCORP N C | COM | 318910106 | 1,394 | 77,228 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 3,062 | 169,645 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 688 | 38,104 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|-------|-----------|----|----------------------------|-------|
| FIRST BANCORP N C | COM | 318910106 | 1 | 30 | SH | DEFINED | 10 |
| FIRST BUSEY CORP | COM | 319383105 | 617 | 131,203 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 1,361 | 289,541 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 323 | 68,700 | SH | DEFINED | 09 |
| FIRST BUSEY CORP | COM | 319383105 | 0 | 50 | SH | DEFINED | 10 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 22 | 4,513 | SH | DEFINED | 01 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 181 | 37,640 | SH | DEFINED | 01,08 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 11 | 2,200 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 732 | 42,726 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 29 | 1,670 | SH | DEFINED | 04 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3,674 | 214,493 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 979 | 57,158 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 44 | 2,575 | SH | DEFINED | 10 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,538 | 9,670 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1 | 5 | SH | OTHER | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4,240 | 26,652 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3 | 20 | SH | DEFINED | 10 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 3,933 | 692,353 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 7,189 | 1,265,636 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,200 | 211,322 | SH | DEFINED | 09 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 130 | SH | DEFINED | 10 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,545 | 122,427 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 2,669 | 211,501 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 331 | 26,200 | SH | DEFINED | 09 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 0 | 20 | SH | DEFINED | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 373 | 24,993 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 15 | 1,000 | SH | DEFINED | 04 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 1,130 | 75,811 | SH | DEFINED | 01,08 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 149 | 10,000 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 44 | 10,776 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 68 | 16,733 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,707 | 34,516 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 9,069 | 183,359 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2,518 | 50,900 | SH | DEFINED | 09 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 50 | SH | DEFINED | 10 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 1 | 6,266 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 1 | 8,349 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,357 | 278,550 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 667 | 55,353 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 7,318 | 607,274 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,142 | 94,805 | SH | DEFINED | 09 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1 | 60 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 2,443 | 79,745 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 4,701 | 153,425 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 916 | 29,900 | SH | DEFINED | 09 |
| FIRST FINL CORP IND | COM | 320218100 | 1 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINL SVC CORP | COM | 32022D108 | 62 | 4,612 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 427 | 31,713 | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP | COM | 32022D108 | 11 | 800 | SH | DEFINED | 09 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 64 | 10,949 | SH | DEFINED | 01 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 662 | 113,482 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 293 | 50,200 | SH | DEFINED | 09 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0 | 50 | SH | DEFINED | 10 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,212 | 138,514 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 3,456 | 216,394 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 527 | 33,000 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3,277 | 247,712 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 25 | 1,874 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 406 | 30,718 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 102 | 7,736 | SH | OTHER | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 53 | 3,977 | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 22,254 | 1,682,081 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4,163 | 314,658 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 79 | 6,000 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1 | 73 | SH | OTHER | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,066 | 202,978 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,045 | 579,941 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 495 | 94,204 | SH | DEFINED | 09 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 0 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST LONG IS CORP | COM | 320734106 | 464 | 17,458 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 1,479 | 55,630 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 109 | 4,100 | SH | DEFINED | 09 |
| FIRST M & F CORP | COM | 320744105 | 18 | 6,636 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 52 | 18,777 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 135 | 61,436 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,089 | 495,027 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 365 | 165,900 | SH | DEFINED | 09 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 0 | 140 | SH | DEFINED | 10 |
| FIRST MARINER BANCORP | COM | 320795107 | 8 | 6,263 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 17 | 14,246 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,528 | 219,255 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,592 | 371,923 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 391 | 56,100 | SH | DEFINED | 09 |
| FIRST MERCHANTS CORP | COM | 320817109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 948 | 71,178 | SH | DEFINED | 01 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 2,231 | 167,521 | SH | DEFINED | 01,08 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 498 | 37,410 | SH | DEFINED | 09 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6,075 | 539,051 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 443 | 39,284 | SH | OTHER | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 8,054 | 714,645 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1,306 | 115,915 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1 | 100 | SH | DEFINED | 10 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,959 | 158,903 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 35 | 2,835 | SH | OTHER | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 543 | 44,005 | SH | DEFINED | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 26 | 2,090 | SH | OTHER | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 12,899 | 1,046,175 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 327 | 26,540 | SH | DEFINED | 10 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2,923 | 252,850 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 5,505 | 476,244 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 822 | 71,075 | SH | DEFINED | 09 |
| FIRST PL FINL CORP | COM | 33610T109 | 64 | 21,647 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 147 | 49,895 | SH | DEFINED | 01,08 |
| FIRST REGL BANCORP | COM | 33615C101 | 9 | 7,291 | SH | DEFINED | 01 |
| FIRST REGL BANCORP | COM | 33615C101 | 35 | 28,997 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST SEC GROUP INC | COM | 336312103 | 26 | 6,681 | SH | DEFINED | 01 |
| FIRST SEC GROUP INC | COM | 336312103 | 54 | 14,104 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 14,324 | 93,707 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 2,422 | 15,844 | SH | OTHER | 01 |
| FIRST SOLAR INC | COM | 336433107 | 15,541 | 101,666 | SH | DEFINED | 04 |
| FIRST SOLAR INC | COM | 336433107 | 2,717 | 17,775 | SH | OTHER | 04 |
| FIRST SOLAR INC | COM | 336433107 | 29,224 | 191,181 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 12,623 | 82,580 | SH | DEFINED | 09 |
| FIRST SOLAR INC | COM | 336433107 | 2,365 | 15,470 | SH | DEFINED | 10 |
| FIRST SOLAR INC | COM | 336433107 | 594 | 3,886 | SH | OTHER | 10 |
| FIRST ST BANCORPORATION | COM | 336453105 | 17 | 14,179 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 50 | 41,825 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 113 | 9,816 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 759 | 66,023 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 235 | 20,400 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 506 | 31,044 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 2,185 | 134,039 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 635 | 38,950 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 0 | 30 | SH | DEFINED | 10 |
| FIRST TR US IPO INDEX FD | COM | 336920103 | 314 | 16,699 | SH | DEFINED | 10 |
| FIRST UTD CORP | COM | 33741H107 | 75 | 7,138 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 160 | 15,113 | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 157 | 19,370 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 252 | 31,089 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 13,791 | 286,129 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 3,174 | 65,853 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 4,311 | 89,450 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 3,638 | 75,472 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 65,378 | 1,356,399 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 13,154 | 272,909 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 373 | 7,745 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| FISERV INC | COM | 337738108 | 2 | 50 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 333 | 18,312 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 25 | 1,400 | SH | DEFINED | 04 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,041 | 57,259 | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 302 | 16,600 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTMERIT CORP | COM | 337915102 | 8,238 | 432,894 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 23 | 1,188 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 182 | 9,543 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 76 | 4,005 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 22,858 | 1,201,136 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 3,815 | 200,448 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 155 | 8,143 | SH | DEFINED | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 79 | 76,615 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 544 | 528,221 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 139 | 134,554 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 15,036 | 328,876 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 170 | 3,723 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 1,003 | 21,932 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 227 | 4,974 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 26 | 565 | SH | DEFINED | 07,10 |
| FIRSTENERGY CORP | COM | 337932107 | 123,415 | 2,699,369 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 24,830 | 543,091 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 331 | 7,232 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 145 | SH | OTHER | 10 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 80 | 21,783 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 245 | 67,025 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 165 | 31,890 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 789 | 152,932 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 201 | 39,000 | SH | DEFINED | 09 |
| FLEXSTEEL INDS INC | COM | 339382103 | 52 | 6,172 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 86 | 10,284 | SH | DEFINED | 01,08 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 49 | 4,003 | SH | DEFINED | 01 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 553 | 45,503 | SH | DEFINED | 01,08 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 44 | 3,600 | SH | DEFINED | 09 |
| FLOTEK INDS INC DEL | COM | 343389102 | 24 | 11,700 | SH | DEFINED | 01 |
| FLOTEK INDS INC DEL | COM | 343389102 | 145 | 70,281 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 13,141 | 258,420 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 1,043 | 20,504 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 905 | 17,806 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 102 | 2,012 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 8 | 160 | SH | DEFINED | 07,10 |
| FLUOR CORP NEW | COM | 343412102 | 80,818 | 1,589,338 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 15,702 | 308,797 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 287 | 5,649 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 3 | 62 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOW INTL CORP | COM | 343468104 | 109 | 41,761 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 809 | 309,841 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 267 | 102,300 | SH | DEFINED | 09 |
| FLOW INTL CORP | COM | 343468104 | 165 | 63,376 | SH | DEFINED | 10 |
| FLOWERS FOODS INC | COM | 343498101 | 1,689 | 64,248 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 60 | 2,295 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 522 | 19,844 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 214 | 8,150 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 11,999 | 456,404 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 769 | 29,266 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 9,051 | 91,846 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 136 | 1,377 | SH | OTHER | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 1,047 | 10,628 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 6 | 58 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 10 | 100 | SH | DEFINED | 07,10 |
| FLOWSERVE CORP | COM | 34354P105 | 46,832 | 475,256 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 8,738 | 88,675 | SH | DEFINED | 09 |
| FLOWSERVE CORP | COM | 34354P105 | 672 | 6,815 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 3 | 34 | SH | OTHER | 10 |
| FLUSHING FINL CORP | COM | 343873105 | 3,304 | 289,845 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 19 | 1,687 | SH | OTHER | 04 |
| FLUSHING FINL CORP | COM | 343873105 | 5,004 | 438,942 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 656 | 57,576 | SH | DEFINED | 09 |
| FLUSHING FINL CORP | COM | 343873105 | 0 | 40 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,621 | 95,169 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 288 | 7,580 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,570 | 93,819 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 487 | 12,795 | SH | OTHER | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 130 | 3,425 | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 425 | 11,180 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,062 | 54,200 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3 | 80 | SH | OTHER | 10 |
| FONAR CORP | COM | 344437405 | 15 | 6,927 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437405 | 22 | 10,496 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,449 | 121,292 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 50 | 4,185 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 786 | 65,745 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 143 | 11,995 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 10,914 | 913,288 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 312 | 26,074 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 442 | 37,020 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORCE PROTECTION INC | COM | 345203202 | 518 | 94,809 | SH | DEFINED | 01 |
| FORCE PROTECTION INC | COM | 345203202 | 3,232 | 592,008 | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC | COM | 345203202 | 931 | 170,600 | SH | DEFINED | 09 |
| FORCE PROTECTION INC | COM | 345203202 | 1 | 140 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 25,064 | 3,476,265 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 435 | 60,278 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 3,146 | 436,310 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| FORD MTR CO DEL | COM | 345370860 | 336 | 46,622 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 35 | 4,920 | SH | DEFINED | 07,10 |
| FORD MTR CO DEL | COM | 345370860 | 199,885 | 27,723,369 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 39,480 | 5,475,738 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 1,258 | 174,429 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 29 | 4,078 | SH | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,104 | 82,558 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 66 | 4,900 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 767 | 57,360 | SH | DEFINED | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 45 | 3,345 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 6,114 | 457,258 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 330 | 24,705 | SH | DEFINED | 09 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,100 | 82,272 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 15,933 | 541,215 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 1,100 | 37,349 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 690 | 23,448 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 404 | 13,719 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 80,601 | 2,737,811 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 16,067 | 545,744 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 419 | 14,244 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 51 | 1,736 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 854 | 43,639 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 8 | 400 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 44 | 2,264 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 352 | 18,000 | SH | OTHER | 04 |
| FOREST OIL CORP | COM | 346091705 | 12,542 | 640,862 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 76 | 3,873 | SH | DEFINED | 10 |
| FORESTAR GROUP INC | COM | 346233109 | 1,196 | 69,602 | SH | DEFINED | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 18 | 1,025 | SH | OTHER | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 212 | 12,355 | SH | DEFINED | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 6 | 333 | SH | OTHER | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 5,181 | 301,598 | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC | COM | 346233109 | 1,479 | 86,100 | SH | DEFINED | 09 |
| FORESTAR GROUP INC | COM | 346233109 | 142 | 8,240 | SH | DEFINED | 10 |
| FORGENT NETWORKS INC | COM | 34629U103 | 20 | 49,737 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 31 | 76,705 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| FORMFACTOR INC | COM | 346375108 | 1,470 | 61,449 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 10,184 | 425,758 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 2,719 | 113,679 | SH | DEFINED | 09 |
| FORMFACTOR INC | COM | 346375108 | 2 | 100 | SH | DEFINED | 10 |
| FORRESTER RESH INC | COM | 346563109 | 1,428 | 53,619 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 143 | 5,365 | SH | OTHER | 01 |
| FORRESTER RESH INC | COM | 346563109 | 555 | 20,835 | SH | DEFINED | 04 |
| FORRESTER RESH INC | COM | 346563109 | 17 | 645 | SH | OTHER | 04 |
| FORRESTER RESH INC | COM | 346563109 | 49 | 1,825 | SH | DEFINED | 07,10 |
| FORRESTER RESH INC | COM | 346563109 | 4,058 | 152,312 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 1,042 | 39,100 | SH | DEFINED | 09 |
| FORRESTER RESH INC | COM | 346563109 | 251 | 9,420 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,015 | 209,760 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,578 | 36,725 | SH | OTHER | 01 |

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|----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 4,969 | 115,612 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,955 | 45,483 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 12 | 280 | SH | DEFINED | 07,10 |
| FORTUNE BRANDS INC | COM | 349631101 | 55,009 | 1,279,877 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 11,030 | 256,628 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,569 | 36,505 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 161 | 3,742 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,725 | 74,509 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 126 | 5,425 | SH | OTHER | 01 |
| FORWARD AIR CORP | COM | 349853101 | 676 | 29,180 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 26 | 1,130 | SH | OTHER | 04 |
| FORWARD AIR CORP | COM | 349853101 | 34 | 1,460 | SH | DEFINED | 07,10 |
| FORWARD AIR CORP | COM | 349853101 | 6,039 | 260,873 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 1,594 | 68,852 | SH | DEFINED | 09 |
| FORWARD AIR CORP | COM | 349853101 | 466 | 20,110 | SH | DEFINED | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 8 | 4,800 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 21 | 12,137 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 2,485 | 87,363 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 15,785 | 554,849 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 3,103 | 109,085 | SH | DEFINED | 09 |
| FOSSIL INC | COM | 349882100 | 3 | 100 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 909 | 29,710 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 107 | 3,510 | SH | OTHER | 01 |
| FOSTER L B CO | COM | 350060109 | 169 | 5,530 | SH | DEFINED | 04 |
| FOSTER L B CO | COM | 350060109 | 2,879 | 94,140 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 780 | 25,500 | SH | DEFINED | 09 |
| FOSTER L B CO | COM | 350060109 | 150 | 4,915 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| 4 KIDS ENTMT INC | COM | 350865101 | 22 | 12,853 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 52 | 31,228 | SH | DEFINED | 01,08 |
| FOX CHASE BANCORP | COM | 35137P106 | 18 | 1,816 | SH | DEFINED | 01 |
| FOX CHASE BANCORP | COM | 35137P106 | 335 | 33,412 | SH | DEFINED | 01,08 |
| FOX CHASE BANCORP | COM | 35137P106 | 84 | 8,400 | SH | DEFINED | 09 |
| FOX CHASE BANCORP | COM | 35137P106 | 2 | 150 | SH | DEFINED | 10 |
| FRANCE TELECOM | COM | 35177Q105 | 11,216 | 416,641 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 398 | 14,800 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 5,661 | 210,298 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 765 | 28,400 | SH | OTHER | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 127 | 4,700 | SH | DEFINED | 07,10 |
| FRANCE TELECOM | COM | 35177Q105 | 2,721 | 101,076 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 3,047 | 113,182 | SH | DEFINED | 10 |
| FRANCE TELECOM | COM | 35177Q105 | 5 | 185 | SH | OTHER | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 209 | 35,657 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 780 | 133,400 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 45 | 7,700 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,447 | 50,431 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 5,244 | 182,766 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,503 | 52,383 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 32 | 14,292 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 56 | 25,134 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 27,362 | 271,987 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 1,794 | 17,836 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 5,747 | 57,130 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 1,938 | 19,264 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 302 | 3,000 | SH | DEFINED | 07,10 |
| FRANKLIN RES INC | COM | 354613101 | 129,607 | 1,288,339 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 27,407 | 272,432 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 2,010 | 19,980 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 77 | 767 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5,022 | 383,389 | SH | DEFINED | 01 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 304 | 23,244 | SH | DEFINED | 04 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 9,424 | 719,415 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,800 | 137,438 | SH | DEFINED | 09 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2 | 120 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 19 | 10,140 | SH | DEFINED | 01 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 49 | 25,910 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| FREDS INC | COM | 356108100 | 3,839 | 301,579 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 5 | 410 | SH | OTHER | 01 |
| FREDS INC | COM | 356108100 | 267 | 20,980 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 3 | 265 | SH | OTHER | 04 |
| FREDS INC | COM | 356108100 | 41 | 3,190 | SH | DEFINED | 07,10 |
| FREDS INC | COM | 356108100 | 7,541 | 592,348 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 1,264 | 99,269 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 57 | 4,510 | SH | DEFINED | 10 |

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|-------------------------------|----------|-----------|-------|--------|--|---------|----|
| FREEMPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 2,060 | 20,000 | | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 103 | 1,000 | | DEFINED | 10 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 43,655 | 636,271 | SH | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,003 | 58,341 | SH | OTHER | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 17,601 | 256,540 | SH | DEFINED | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,952 | 43,021 | SH | OTHER | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 244,869 | 3,569,005 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 49,542 | 722,081 | SH | DEFINED | 09 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,503 | 94,781 | SH | DEFINED | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 398 | 5,795 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FREIGHTCAR AMER INC | COM | 357023100 | 332 | 13,666 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 2,476 | 101,889 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 737 | 30,327 | SH | DEFINED | 09 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| FREQUENCY ELECTRS INC | COM | 358010106 | 56 | 12,102 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 115 | 24,813 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,988 | 60,075 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 93 | 1,861 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,205 | 44,338 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 95 | 1,906 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 146 | 2,937 | SH | DEFINED | 07,10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 500 | 10,052 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 1,265 | 25,424 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 6 | 130 | SH | OTHER | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 90 | 15,021 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 163 | 27,140 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 463 | 17,899 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 885 | 34,213 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 62 | 2,400 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2,583 | 342,580 | SH | DEFINED | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 189 | 25,123 | SH | OTHER | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 234 | 31,087 | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 265 | SH | OTHER | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4 | 530 | SH | DEFINED | 07,10 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 18,120 | 2,403,209 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 3,729 | 494,591 | SH | DEFINED | 09 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 31 | 4,169 | SH | DEFINED | 10 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 8 | 1,078 | SH | OTHER | 10 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 65 | 59,441 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 137 | 125,391 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 800 | 57,475 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 1 | 80 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 1 | 60 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 8,368 | 601,124 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 3 | 200 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 87 | 29,536 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 146 | 49,659 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 299 | 70,129 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 2,481 | 581,042 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 630 | 147,467 | SH | DEFINED | 09 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 140 | SH | DEFINED | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,286 | 35,726 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 26 | 735 | SH | DEFINED | 04 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 5,172 | 143,698 | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,130 | 31,400 | SH | DEFINED | 09 |
| FUEL TECH INC | COM | 359523107 | 238 | 21,283 | SH | DEFINED | 01 |
| FUEL TECH INC | COM | 359523107 | 1,775 | 158,483 | SH | DEFINED | 01,08 |
| FUEL TECH INC | COM | 359523107 | 521 | 46,500 | SH | DEFINED | 09 |
| FUEL TECH INC | COM | 359523107 | 0 | 40 | SH | DEFINED | 10 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 13 | 4,764 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 44 | 16,345 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 5,819 | 278,418 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 5 | 260 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 12,877 | 616,122 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 2,342 | 112,050 | SH | DEFINED | 09 |
| FULLER H B CO | COM | 359694106 | 4 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FULTON FINL CORP PA | COM | 360271100 | 1,185 | 160,181 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 1 | 135 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 98 | 13,204 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 10 | 1,324 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 9,128 | 1,233,494 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 241 | 32,521 | SH | DEFINED | 09 |
| FULTON FINL CORP PA | COM | 360271100 | 3 | 350 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 280 | 50,628 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,898 | 343,173 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 510 | 92,288 | SH | DEFINED | 09 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 455 | 15,582 | SH | DEFINED | 01 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 2,469 | 84,509 | SH | DEFINED | 01,08 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 984 | 33,670 | SH | DEFINED | 09 |
| FURMANITE CORPORATION | COM | 361086101 | 388 | 89,957 | SH | DEFINED | 01 |
| FURMANITE CORPORATION | COM | 361086101 | 1,442 | 334,652 | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION | COM | 361086101 | 406 | 94,100 | SH | DEFINED | 09 |
| FURMANITE CORPORATION | COM | 361086101 | 0 | 80 | SH | DEFINED | 10 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 222 | 26,231 | SH | DEFINED | 01 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 971 | 114,823 | SH | DEFINED | 01,08 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 304 | 35,900 | SH | DEFINED | 09 |
| G & K SVCS INC | COM | 361268105 | 5,951 | 268,556 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 99 | 4,465 | SH | OTHER | 01 |
| G & K SVCS INC | COM | 361268105 | 376 | 16,945 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 11 | 500 | SH | OTHER | 04 |
| G & K SVCS INC | COM | 361268105 | 37 | 1,690 | SH | DEFINED | 07,10 |
| G & K SVCS INC | COM | 361268105 | 8,672 | 391,333 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,022 | 46,099 | SH | DEFINED | 09 |
| G & K SVCS INC | COM | 361268105 | 170 | 7,665 | SH | DEFINED | 10 |
| GAMCO INVESTORS INC | COM | 361438104 | 935 | 20,449 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 3,465 | 75,814 | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 817 | 17,875 | SH | DEFINED | 09 |
| GAMCO INVESTORS INC | COM | 361438104 | 0 | 10 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 1,226 | 43,852 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 208 | 7,445 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 529 | 18,920 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 39 | 1,390 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 7,448 | 266,467 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 459 | 16,405 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 5 | 165 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| GEO GROUP INC | COM | 36159R103 | 2,065 | 102,384 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 9,496 | 470,822 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 2,391 | 118,555 | SH | DEFINED | 09 |
| GEO GROUP INC | COM | 36159R103 | 2 | 110 | SH | DEFINED | 10 |
| GFI GROUP INC | COM | 361652209 | 1,233 | 170,592 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 5,129 | 709,403 | SH | DEFINED | 01,08 |
| GFI GROUP INC | COM | 361652209 | 1,319 | 182,496 | SH | DEFINED | 09 |
| GFI GROUP INC | COM | 361652209 | 5 | 755 | SH | DEFINED | 10 |
| GFI GROUP INC | COM | 361652209 | 4 | 510 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GP STRATEGIES CORP | COM | 36225V104 | 143 | 19,114 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 900 | 120,117 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 102 | 13,600 | SH | DEFINED | 09 |
| GSE SYS INC | COM | 36227K106 | 126 | 20,330 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 753 | 121,036 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 78 | 12,600 | SH | DEFINED | 09 |
| GS FINL CORP | COM | 362274102 | 68 | 5,100 | SH | DEFINED | 01 |
| GS FINL CORP | COM | 362274102 | 76 | 5,708 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 153 | 26,392 | SH | DEFINED | 01 |
| GT SOLAR INTL INC | COM | 3623E0209 | 1,295 | 222,900 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 435 | 74,900 | SH | DEFINED | 09 |
| GT SOLAR INTL INC | COM | 3623E0209 | 1 | 150 | SH | DEFINED | 10 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 336 | 23,780 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1,603 | 113,259 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 464 | 32,800 | SH | DEFINED | 09 |
| GSI COMMERCE INC | COM | 36238G102 | 868 | 44,950 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 4,786 | 247,829 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 1,196 | 61,915 | SH | DEFINED | 09 |
| GSI COMMERCE INC | COM | 36238G102 | 1 | 70 | SH | DEFINED | 10 |
| GTSI CORP | COM | 36238K103 | 131 | 16,505 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 150 | 18,892 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T203 | 11 | 6,623 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T203 | 16 | 10,164 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY | COM | 36241U106 | 363 | 91,043 | SH | DEFINED | 01 |
| GSI TECHNOLOGY | COM | 36241U106 | 797 | 199,801 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY | COM | 36241U106 | 41 | 10,200 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GAIAM INC | COM | 36268Q103 | 130 | 18,686 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 0 | 70 | SH | DEFINED | 04 |
| GAIAM INC | COM | 36268Q103 | 904 | 129,456 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 298 | 42,700 | SH | DEFINED | 09 |
| GAINSCO INC | COM | 363127309 | 44 | 3,155 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127309 | 97 | 6,920 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,856 | 76,162 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 38 | 1,560 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 288 | 11,805 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 769 | 31,550 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,820 | 567,076 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 375 | 15,408 | SH | DEFINED | 09 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 207 | 8,500 | SH | DEFINED | 10 |
| GALLERY OF HISTORY INC | COM | 363812108 | 2 | 3,590 | SH | DEFINED | 01 |
| GALLERY OF HISTORY INC | COM | 363812108 | 5 | 8,435 | SH | DEFINED | 01,08 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 29 | 16,731 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 39 | 22,712 | SH | DEFINED | 01,08 |

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|----------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| GAMESTOP CORP NEW | COM | 36467W109 | 6,342 | 239,599 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 489 | 18,481 | SH | OTHER | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 322 | 12,146 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 31 | 1,156 | SH | OTHER | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 36,396 | 1,374,994 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 7,397 | 279,445 | SH | DEFINED | 09 |
| GAMESTOP CORP NEW | COM | 36467W109 | 290 | 10,942 | SH | DEFINED | 10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 1 | 39 | SH | OTHER | 10 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 23 | 4,427 | SH | DEFINED | 01 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 207 | 40,263 | SH | DEFINED | 01,08 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 91 | 17,700 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 4,540 | 362,879 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 118 | 9,449 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 376 | 30,083 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 75 | 6,033 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 24,846 | 1,986,127 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 4,346 | 347,397 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 159 | 12,695 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 0 | 34 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| GAP INC DEL | COM | 364760108 | 21,199 | 990,606 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 215 | 10,067 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 6,283 | 293,600 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 544 | 25,420 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 10 | 455 | SH | DEFINED | 07,10 |
| GAP INC DEL | COM | 364760108 | 105,315 | 4,921,260 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 19,568 | 914,414 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 1,379 | 64,462 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 48 | 2,266 | SH | OTHER | 10 |
| GARDNER DENVER INC | COM | 365558105 | 1,001 | 28,695 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 1 | 40 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 10 | 280 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 319 | 9,132 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 5,681 | 162,887 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 7 | 200 | SH | DEFINED | 10 |
| GARTNER INC | COM | 366651107 | 2,217 | 121,355 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 8 | 417 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 12,446 | 681,208 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 2,510 | 137,380 | SH | DEFINED | 09 |
| GARTNER INC | COM | 366651107 | 6 | 350 | SH | DEFINED | 10 |
| GARTNER INC | COM | 366651107 | 4 | 205 | SH | OTHER | 10 |
| GASCO ENERGY INC | COM | 367220100 | 55 | 113,144 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 130 | 266,293 | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD | COM | 367299203 | 120 | 24,863 | SH | DEFINED | 01 |
| GASTAR EXPL LTD | COM | 367299203 | 112 | 23,255 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,253 | 161,852 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 8,248 | 410,338 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,654 | 82,300 | SH | DEFINED | 09 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2 | 90 | SH | DEFINED | 10 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,229 | 29,648 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GEN-PROBE INC NEW | COM | 36866T103 | 4 | 95 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 123 | 2,970 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 3 | 65 | SH | OTHER | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 12,163 | 293,519 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 42 | 1,005 | SH | DEFINED | 10 |
| | | | | | | | |
| GENCORP INC | COM | 368682100 | 429 | 80,109 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 2,344 | 437,289 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 743 | 138,583 | SH | DEFINED | 09 |
| | | | | | | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 836 | 35,134 | SH | DEFINED | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 1,080 | 45,406 | SH | OTHER | 01 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,115 | 79,565 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 8 | 195 | SH | OTHER | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 264 | 6,755 | SH | DEFINED | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 16 | 400 | SH | OTHER | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 6,618 | 169,040 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 143 | 3,665 | SH | DEFINED | 10 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4 | 90 | SH | OTHER | 10 |
| | | | | | | | |
| GENERAL COMMUNICATION INC | COM | 369385109 | 815 | 118,744 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 212 | 30,880 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 2,810 | 409,653 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 732 | 106,708 | SH | DEFINED | 09 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 39,754 | 615,381 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,135 | 94,968 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,545 | 147,751 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,052 | 62,717 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 21 | 325 | SH | DEFINED | 07,10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 211,442 | 3,273,101 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 39,431 | 610,388 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,042 | 47,092 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 904 | 13,988 | SH | OTHER | 10 |
| | | | | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 312,537 | 19,033,904 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 65,358 | 3,980,385 | SH | OTHER | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 126,965 | 7,732,338 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 69,768 | 4,248,971 | SH | OTHER | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 298 | 18,130 | SH | DEFINED | 07,10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,559,610 | 94,982,320 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO | COM | 369604103 | 304,308 | 18,532,786 | SH | DEFINED | 09 |
| GENERAL ELECTRIC CO | COM | 369604103 | 41,436 | 2,523,520 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 13,750 | 837,407 | SH | OTHER | 10 |
| | | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 47,547 | 738,534 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 6,365 | 98,861 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 9,727 | 151,081 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 7,955 | 123,570 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 12 | 180 | SH | DEFINED | 07,10 |
| GENERAL MLS INC | COM | 370334104 | 181,357 | 2,816,985 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 36,481 | 566,646 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 2,456 | 38,154 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,126 | 33,025 | SH | OTHER | 10 |
| | | | | | | | |
| GENERAL MOLY INC | COM | 370373102 | 702 | 222,843 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| GENERAL MOLY INC | COM | 370373102 | 2,112 | 670,589 | SH | DEFINED | 01,08 |
| GENERAL MOLY INC | COM | 370373102 | 456 | 144,700 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 619 | 159,148 | SH | DEFINED | 01 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1,068 | 274,576 | SH | DEFINED | 01,08 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 168 | 43,300 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 2,827 | 117,443 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 6,393 | 265,585 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 1,069 | 44,407 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 1 | 50 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 2,134 | 70,396 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 5 | 170 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 9,433 | 311,129 | SH | DEFINED | 01,08 |
| GENESEE & WYO INC | COM | 371559105 | 2,551 | 84,141 | SH | DEFINED | 09 |
| GENESEE & WYO INC | COM | 371559105 | 8 | 275 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 3 | 100 | SH | OTHER | 10 |
| GENTEX CORP | COM | 371901109 | 3,576 | 252,710 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 262 | 18,550 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 4,185 | 295,770 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 758 | 53,595 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 73 | 5,150 | SH | DEFINED | 07,10 |
| GENTEX CORP | COM | 371901109 | 11,651 | 823,400 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 331 | 23,426 | SH | DEFINED | 09 |
| GENTEX CORP | COM | 371901109 | 2,044 | 144,458 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 33 | 2,305 | SH | OTHER | 10 |
| GENOPTIX INC | COM | 37243V100 | 1,525 | 43,843 | SH | DEFINED | 01 |
| GENOPTIX INC | COM | 37243V100 | 5,251 | 150,986 | SH | DEFINED | 01,08 |
| GENOPTIX INC | COM | 37243V100 | 1,443 | 41,500 | SH | DEFINED | 09 |
| GENOPTIX INC | COM | 37243V100 | 1 | 20 | SH | DEFINED | 10 |
| GENOMIC HEALTH INC | COM | 37244C101 | 538 | 24,616 | SH | DEFINED | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 23 | 1,030 | SH | DEFINED | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 2,835 | 129,711 | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 785 | 35,900 | SH | DEFINED | 09 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1 | 30 | SH | DEFINED | 10 |
| GENTEK INC | COM | 37245X203 | 676 | 17,767 | SH | DEFINED | 01 |
| GENTEK INC | COM | 37245X203 | 2,141 | 56,291 | SH | DEFINED | 01,08 |
| GENTEK INC | COM | 37245X203 | 1 | 20 | SH | DEFINED | 10 |
| GENVEC INC | COM | 37246C109 | 27 | 34,864 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 5 | 6,000 | SH | OTHER | 01 |
| GENVEC INC | COM | 37246C109 | 101 | 131,254 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENUINE PARTS CO | COM | 372460105 | 7,391 | 194,206 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 491 | 12,912 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 514 | 13,498 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 689 | 18,105 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 10 | 255 | SH | DEFINED | 07,10 |
| GENUINE PARTS CO | COM | 372460105 | 53,894 | 1,416,019 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENUINE PARTS CO | COM | 372460105 | 10,839 | 284,788 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 133 | 3,501 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 3 | 72 | SH | OTHER | 10 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,828 | 113,072 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 25 | 985 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 33 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8,202 | 327,938 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1,788 | 71,485 | SH | DEFINED | 09 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8 | 300 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 8,191 | 685,480 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 199 | 16,661 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 372 | 31,109 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 5 | 424 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 9 | 755 | SH | DEFINED | 07,10 |
| GENWORTH FINL INC | COM | 37247D106 | 43,786 | 3,664,107 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 8,463 | 708,215 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 235 | 19,645 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 3 | 230 | SH | OTHER | 10 |
| GEORESOURCES INC | COM | 372476101 | 711 | 64,378 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 1,370 | 123,992 | SH | DEFINED | 01,08 |
| GEORESOURCES INC | COM | 372476101 | 241 | 21,800 | SH | DEFINED | 09 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 7 | 9,300 | SH | DEFINED | 01 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 19 | 24,832 | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 12 | 10,900 | SH | DEFINED | 01 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 19 | 17,359 | SH | DEFINED | 01,08 |
| GEOPHARMA INC | COM | 37250A106 | 14 | 19,218 | SH | DEFINED | 01,08 |
| GEOMET INC DEL | COM | 37250U201 | 49 | 28,982 | SH | DEFINED | 01 |
| GEOMET INC DEL | COM | 37250U201 | 65 | 38,358 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 871 | 32,483 | SH | DEFINED | 01 |
| GEOEYE INC | COM | 37250W108 | 8 | 300 | SH | DEFINED | 04 |
| GEOEYE INC | COM | 37250W108 | 239 | 8,900 | SH | OTHER | 04 |
| GEOEYE INC | COM | 37250W108 | 4,586 | 171,126 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 1,230 | 45,900 | SH | DEFINED | 09 |
| GEOEYE INC | COM | 37250W108 | 17 | 630 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GEOKINETICS INC | COM | 372910307 | 1,179 | 55,627 | SH | DEFINED | 01 |
| GEOKINETICS INC | COM | 372910307 | 1,970 | 92,936 | SH | DEFINED | 01,08 |
| GEOKINETICS INC | COM | 372910307 | 350 | 16,500 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 33,237 | 585,876 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 5,236 | 92,289 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 5,253 | 92,597 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 761 | 13,410 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 132,828 | 2,341,400 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 26,853 | 473,353 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 1,377 | 24,272 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 236 | 4,167 | SH | OTHER | 10 |
| GEORGIA GULF CORP | COM | 373200302 | 46 | 1,519 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200302 | 281 | 9,355 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEORGIA GULF CORP | COM | 373200302 | 718 | 23,946 | SH | DEFINED | 10 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,777 | 297,238 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2,046 | 342,141 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 1,618 | 120,400 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 3 | 220 | SH | OTHER | 01 |
| GERDAU S A | COM | 373737105 | 87 | 6,491 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 477 | 35,520 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 7 | 530 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 182 | 11,710 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 41 | 2,659 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1,228 | 79,160 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 67 | 4,300 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 709 | 108,050 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 4,753 | 724,505 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 1,358 | 207,035 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 1 | 140 | SH | DEFINED | 10 |
| GETTY RLTY CORP NEW | COM | 374297109 | 724 | 29,485 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 4,185 | 170,536 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,108 | 45,156 | SH | DEFINED | 09 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 40 | SH | DEFINED | 10 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,256 | 245,370 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 5,905 | 444,975 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 908 | 68,453 | SH | DEFINED | 09 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 50 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 22 | 12,053 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 45 | 24,506 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GILEAD SCIENCES INC | COM | 375558103 | 74,937 | 1,611,559 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,408 | 116,302 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 14,672 | 315,529 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,147 | 24,673 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 322 | 6,915 | SH | DEFINED | 07,10 |
| GILEAD SCIENCES INC | COM | 375558103 | 365,359 | 7,857,178 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 73,891 | 1,589,059 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,464 | 117,515 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 269 | 5,781 | SH | OTHER | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 344 | 17,427 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1 | 40 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 26 | 1,323 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 106 | 5,390 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,369 | 158,593 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 8,586 | 574,706 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,245 | 150,266 | SH | DEFINED | 09 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 4 | 250 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 140 | 15,670 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,166 | 130,520 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 495 | 55,399 | SH | DEFINED | 09 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 0 | 30 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| GLADSTONE COML CORP | COM | 376536108 | 119 | 8,728 | SH | DEFINED | 01 |
| GLADSTONE COML CORP | COM | 376536108 | 895 | 65,398 | SH | DEFINED | 01,08 |
| GLADSTONE COML CORP | COM | 376536108 | 105 | 7,700 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 53 | 10,981 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 624 | 128,724 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 283 | 58,300 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 0 | 50 | SH | DEFINED | 10 |
| GLATFELTER | COM | 377316104 | 3,882 | 338,194 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 16 | 1,430 | SH | DEFINED | 04 |
| GLATFELTER | COM | 377316104 | 7,438 | 647,942 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 1,216 | 105,888 | SH | DEFINED | 09 |
| GLATFELTER | COM | 377316104 | 3 | 260 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 23,407 | 592,439 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,632 | 66,608 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7,738 | 195,856 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,353 | 236,737 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 98 | 2,475 | SH | DEFINED | 07,10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,372 | 135,956 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 699 | 17,700 | SH | DEFINED | 09 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,482 | 88,136 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 645 | 16,334 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 714 | 97,623 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 94 | 12,800 | SH | OTHER | 04 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2,828 | 386,863 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 665 | 91,000 | SH | DEFINED | 09 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1 | 90 | SH | DEFINED | 10 |
| GLOBALSTAR INC | COM | 378973408 | 46 | 60,087 | SH | DEFINED | 01 |
| GLOBALSTAR INC | COM | 378973408 | 114 | 150,006 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 352 | 87,380 | SH | DEFINED | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 1 | 125 | SH | OTHER | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 0 | 108 | SH | DEFINED | 04 |
| GLG PARTNERS INC | COM | 37929X107 | 2,236 | 554,935 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 2 | 390 | SH | DEFINED | 10 |
| GLIMCHER RLTY TR | COM | 379302102 | 185 | 50,372 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,238 | 337,365 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 614 | 167,236 | SH | DEFINED | 09 |
| GLOBAL HIGH INCOME FUND INC | UNDEFIND | 37933G108 | 1 | 11,000 | | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1,481 | 155,923 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 2 | 225 | SH | DEFINED | 04 |
| GLOBAL INDS LTD | COM | 379336100 | 7,819 | 823,009 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 2,175 | 228,900 | SH | DEFINED | 09 |
| GLOBAL INDS LTD | COM | 379336100 | 2 | 230 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,689 | 57,581 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 60 | 1,275 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 508 | 10,880 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 159 | 3,405 | SH | OTHER | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 21,171 | 453,333 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL PMTS INC | COM | 37940X102 | 475 | 10,175 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 5 | 100 | SH | OTHER | 10 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 996 | 136,970 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2,063 | 283,821 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 401 | 55,200 | SH | DEFINED | 09 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 0 | 40 | SH | DEFINED | 10 |
| GLU MOBILE INC | COM | 379890106 | 4 | 3,700 | SH | DEFINED | 01 |
| GLU MOBILE INC | COM | 379890106 | 32 | 27,252 | SH | DEFINED | 04 |
| GLU MOBILE INC | COM | 379890106 | 24 | 20,395 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 1,620 | 103,150 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 4,424 | 281,599 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 867 | 55,200 | SH | DEFINED | 09 |
| GMX RES INC | COM | 38011M108 | 0 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLD FIELDS LTD NEW | COM | 38059T106 | 675 | 48,996 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 202 | 14,686 | SH | OTHER | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 937 | 68,008 | SH | DEFINED | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 6 | 432 | SH | OTHER | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 241 | 17,460 | SH | DEFINED | 10 |
| GOLD RESV INC | COM | 38068N108 | 6 | 6,410 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 12 | 13,380 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 4,613 | 114,278 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 136 | 3,370 | SH | OTHER | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 314 | 7,771 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 24 | 600 | SH | OTHER | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1,542 | 38,208 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 19 | 482 | SH | DEFINED | 10 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 88 | 29,321 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 111 | 36,739 | SH | DEFINED | 01,08 |
| GOLDFIELD CORP | COM | 381370105 | 17 | 39,981 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 46 | 108,344 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 231,433 | 1,255,401 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 26,212 | 142,186 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 159,732 | 866,460 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 31,559 | 171,193 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 737 | 4,000 | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 841,706 | 4,565,802 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 163,462 | 886,693 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 40,183 | 217,973 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,238 | 33,840 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 16 | 9,548 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 25 | 14,794 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 10,207 | 187,828 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 69 | 1,262 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 479 | 8,818 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 24 | 434 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 14 | 255 | SH | DEFINED | 07,10 |
| GOODRICH CORP | COM | 382388106 | 56,606 | 1,041,697 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|---------|----|---------|----|
| GOODRICH CORP | COM | 382388106 | 10,843 | 199,540 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 143 | 2,630 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 3 | 56 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GOODRICH PETE CORP | COM | 382410405 | 1,363 | 52,796 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 31 | 1,210 | SH | OTHER | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 342 | 13,245 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 26 | 1,005 | SH | DEFINED | 07,10 |
| GOODRICH PETE CORP | COM | 382410405 | 5,458 | 211,485 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 1,446 | 56,040 | SH | DEFINED | 09 |
| GOODRICH PETE CORP | COM | 382410405 | 189 | 7,325 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,873 | 344,888 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 51 | 3,002 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 249 | 14,646 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10 | 576 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 500 | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 34,035 | 1,998,510 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6,117 | 359,179 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 90 | 5,304 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 152 | SH | OTHER | 10 |

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|------------|-----|-----------|-----------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 224,672 | 453,104 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 13,230 | 26,681 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 99,722 | 201,114 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 14,916 | 30,082 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 1,029,099 | 2,075,425 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 209,045 | 421,590 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 28,110 | 56,690 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 3,312 | 6,680 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| GORMAN RUPP CO | COM | 383082104 | 818 | 32,831 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 7 | 272 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 3,265 | 131,065 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 900 | 36,112 | SH | DEFINED | 09 |
| GORMAN RUPP CO | COM | 383082104 | 49 | 1,982 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 13 | 550 | SH | DEFINED | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 671 | 27,946 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 434 | 18,093 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2,185 | 100,511 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 13,102 | 602,647 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3,664 | 168,538 | SH | DEFINED | 09 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 961 | 34,481 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 3 | 103 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 9 | 321 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 42 | 1,518 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 10,096 | 362,247 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 76 | 2,731 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|-------|---------|----|---------|----|
| GRAFTECH INTL LTD | COM | 384313102 | 6,874 | 467,624 | SH | DEFINED | 01 |
|-------------------|-----|-----------|-------|---------|----|---------|----|

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GRAFTECH INTL LTD | COM | 384313102 | 34 | 2,320 | SH | DEFINED | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 156 | 10,595 | SH | OTHER | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 17,711 | 1,204,835 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 4,143 | 281,821 | SH | DEFINED | 09 |
| GRAFTECH INTL LTD | COM | 384313102 | 31 | 2,095 | SH | DEFINED | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 2 | 140 | SH | OTHER | 10 |
| GRAHAM CORP | COM | 384556106 | 438 | 28,188 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 17 | 1,065 | SH | DEFINED | 04 |
| GRAHAM CORP | COM | 384556106 | 1,846 | 118,746 | SH | DEFINED | 01,08 |
| GRAHAM CORP | COM | 384556106 | 421 | 27,100 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 20,848 | 233,302 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 13,742 | 153,786 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 3,430 | 38,381 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 2,592 | 29,005 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 4 | 40 | SH | DEFINED | 07,10 |
| GRAINGER W W INC | COM | 384802104 | 49,114 | 549,622 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 10,112 | 113,164 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 653 | 7,306 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 257 | 2,871 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 829 | 341,284 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 1,649 | 678,443 | SH | DEFINED | 01,08 |
| GRAMERCY CAP CORP | COM | 384871109 | 215 | 88,435 | SH | DEFINED | 09 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 2,786 | 669,688 | SH | DEFINED | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 7,281 | 1,750,132 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 2,017 | 484,900 | SH | DEFINED | 09 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 2 | 440 | SH | DEFINED | 10 |
| GRAND CANYON ED INC | COM | 38526M106 | 126 | 7,076 | SH | DEFINED | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 1,839 | 103,152 | SH | DEFINED | 01,08 |
| GRAND CANYON ED INC | COM | 38526M106 | 713 | 40,000 | SH | DEFINED | 09 |
| GRANITE CONSTR INC | COM | 387328107 | 3,888 | 125,668 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 171 | 5,535 | SH | OTHER | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 326 | 10,535 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 9 | 290 | SH | OTHER | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 13,850 | 447,636 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 2,468 | 79,753 | SH | DEFINED | 09 |
| GRANITE CONSTR INC | COM | 387328107 | 188 | 6,070 | SH | DEFINED | 10 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 336 | 145,613 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 2,092 | 905,492 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 614 | 265,800 | SH | DEFINED | 09 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 0 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAY TELEVISION INC | COM | 389375106 | 95 | 40,757 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 216 | 93,190 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375205 | 18 | 7,651 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 22 | 9,696 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 569 | 63,882 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 24 | 2,715 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,883 | 323,579 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 678 | 76,041 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 52 | SH | DEFINED | 10 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,726 | 390,555 | SH | DEFINED | 01 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,438 | 349,266 | SH | DEFINED | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 714 | 102,300 | SH | DEFINED | 09 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 534 | 22,529 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 2,111 | 89,022 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 754 | 31,787 | SH | DEFINED | 09 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 980 | 54,595 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 14 | 800 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 36 | 2,000 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 14,337 | 798,701 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 49 | 2,740 | SH | DEFINED | 10 |
| GREAT PLAINS ENERGY INC | PFD | 391164803 | 2,853 | 45,000 | | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 567 | 158,753 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,173 | 328,491 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 282 | 78,866 | SH | DEFINED | 09 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 0 | 50 | SH | DEFINED | 10 |
| GREATBATCH INC | COM | 39153L106 | 3,509 | 156,180 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 7,455 | 331,794 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 1,292 | 57,507 | SH | DEFINED | 09 |
| GREATBATCH INC | COM | 39153L106 | 2 | 100 | SH | DEFINED | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,948 | 26,388 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 140 | 1,890 | SH | OTHER | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 192 | 2,602 | SH | DEFINED | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 410 | 5,559 | SH | OTHER | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 7,353 | 99,577 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 122 | 1,647 | SH | DEFINED | 10 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 65 | 9,162 | SH | DEFINED | 01 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 8 | 1,195 | SH | DEFINED | 04 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 400 | 56,383 | SH | DEFINED | 01,08 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 180 | 25,300 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| GREENBRIER COS INC | COM | 393657101 | 400 | 34,160 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 1,658 | 141,572 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 523 | 44,689 | SH | DEFINED | 09 |
| GREEN BANKSHARES INC | COM | 394361208 | 25 | 4,930 | SH | DEFINED | 01 |
| GREEN BANKSHARES INC | COM | 394361208 | 118 | 23,615 | SH | DEFINED | 01,08 |
| GREENHILL & CO INC | COM | 395259104 | 1,080 | 12,058 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 146 | 1,625 | SH | DEFINED | 04 |
| GREENHILL & CO INC | COM | 395259104 | 116 | 1,300 | SH | OTHER | 04 |
| GREENHILL & CO INC | COM | 395259104 | 4,500 | 50,232 | SH | DEFINED | 01,08 |
| GREENHILL & CO INC | COM | 395259104 | 29 | 320 | SH | DEFINED | 10 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 12 | 6,200 | SH | DEFINED | 01 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 18 | 8,974 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 868 | 15,776 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 1 | 25 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREIF INC | COM | 397624107 | 86 | 1,570 | SH | DEFINED | 04 |
| GREIF INC | COM | 397624107 | 10,694 | 194,261 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 9 | 165 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624206 | 9,495 | 182,000 | SH | OTHER | 04 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 181 | 5,663 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 787 | 24,585 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 125 | 3,900 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 2,369 | 235,291 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 5,638 | 559,895 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,042 | 103,442 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 1 | 60 | SH | DEFINED | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,679 | 62,544 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 14 | 520 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,277 | 233,773 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,480 | 55,118 | SH | DEFINED | 09 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1 | 50 | SH | DEFINED | 10 |
| GRUBB & ELLIS CO | COM | 400095204 | 61 | 36,383 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 174 | 102,726 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1,258 | 67,652 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 24 | 1,305 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 56 | 3,005 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 305 | 16,410 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 3 | 170 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GTX INC DEL | COM | 40052B108 | 805 | 62,887 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 2,817 | 220,080 | SH | DEFINED | 01,08 |
| GTX INC DEL | COM | 40052B108 | 636 | 49,700 | SH | DEFINED | 09 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 80 | 54,303 | SH | DEFINED | 01 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 579 | 391,226 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 207 | 139,700 | SH | DEFINED | 09 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 0 | 110 | SH | DEFINED | 10 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 43 | 7,235 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 75 | 12,766 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 3,970 | 107,173 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 18 | 490 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 12,043 | 325,128 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 25 | 670 | SH | DEFINED | 10 |
| GUESS INC | COM | 401617105 | 4 | 120 | SH | OTHER | 10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 132 | 30,015 | SH | DEFINED | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 38 | 8,595 | SH | OTHER | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 150 | 34,065 | SH | DEFINED | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 4 | 965 | SH | OTHER | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 11 | 2,500 | SH | DEFINED | 07,10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 17 | 3,891 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 70 | 15,810 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 473 | 25,250 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 2,166 | 115,580 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GULF ISLAND FABRICATION INC | COM | 402307102 | 594 | 31,720 | SH | DEFINED | 09 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1 | 30 | SH | DEFINED | 10 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 6,564 | 200,475 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 29 | 881 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 12,033 | 367,520 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1,698 | 51,862 | SH | DEFINED | 09 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1 | 30 | SH | DEFINED | 10 |
| GULFPORT ENERGY CORP | COM | 402635304 | 433 | 49,576 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2,170 | 248,338 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP | COM | 402635304 | 533 | 61,000 | SH | DEFINED | 09 |
| GYMBOREE CORP | COM | 403777105 | 2,547 | 52,651 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 40 | 825 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 12,483 | 258,028 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 3,286 | 67,918 | SH | DEFINED | 09 |
| GYMBOREE CORP | COM | 403777105 | 12 | 245 | SH | DEFINED | 10 |
| GYRODYNE CO AMER INC | COM | 403820103 | 135 | 3,216 | SH | DEFINED | 01 |
| GYRODYNE CO AMER INC | COM | 403820103 | 253 | 6,021 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,321 | 116,566 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 3,390 | 299,214 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 780 | 68,800 | SH | DEFINED | 09 |
| HCC INS HLDGS INC | COM | 404132102 | 10,253 | 374,889 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 939 | 34,330 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 565 | 20,645 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 464 | 16,980 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 51 | 1,850 | SH | DEFINED | 07,10 |
| HCC INS HLDGS INC | COM | 404132102 | 17,708 | 647,464 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 372 | 13,605 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 9,667 | 336,368 | SH | DEFINED | 01 |
| HCP INC | COM | 40414L109 | 116 | 4,038 | SH | OTHER | 01 |
| HCP INC | COM | 40414L109 | 679 | 23,614 | SH | DEFINED | 04 |
| HCP INC | COM | 40414L109 | 153 | 5,337 | SH | OTHER | 04 |
| HCP INC | COM | 40414L109 | 16 | 550 | SH | DEFINED | 07,10 |
| HCP INC | COM | 40414L109 | 82,774 | 2,880,082 | SH | DEFINED | 01,08 |
| HCP INC | COM | 40414L109 | 13,569 | 472,120 | SH | DEFINED | 09 |
| HCP INC | COM | 40414L109 | 341 | 11,856 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 4 | 123 | SH | OTHER | 10 |
| HDFC BANK LTD | COM | 40415F101 | 648 | 5,475 | SH | DEFINED | 01 |
| HDFC BANK LTD | COM | 40415F101 | 102 | 860 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 8 | 70 | SH | DEFINED | 04 |
| HDFC BANK LTD | COM | 40415F101 | 6,924 | 58,495 | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 166 | 1,400 | SH | DEFINED | 09 |
| HDFC BANK LTD | COM | 40415F101 | 77 | 650 | SH | DEFINED | 10 |
| HF FINL CORP | COM | 404172108 | 85 | 7,711 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 132 | 12,024 | SH | DEFINED | 01,08 |
| HFF INC | COM | 40418F108 | 6 | 890 | SH | DEFINED | 01 |
| HFF INC | COM | 40418F108 | 94 | 13,752 | SH | DEFINED | 01,08 |
| HKN INC | COM | 40420K103 | 19 | 6,040 | SH | DEFINED | 01 |

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| HKN INC | COM | 40420K103 | 35 | 11,311 | SH | DEFINED | 01,08 |
| HLTH CORPORATION | COM | 40422Y101 | 836 | 57,218 | SH | DEFINED | 01 |
| HLTH CORPORATION | COM | 40422Y101 | 4 | 300 | SH | OTHER | 01 |
| HLTH CORPORATION | COM | 40422Y101 | 1 | 60 | SH | DEFINED | 04 |
| HLTH CORPORATION | COM | 40422Y101 | 4,609 | 315,498 | SH | DEFINED | 01,08 |
| HLTH CORPORATION | COM | 40422Y101 | 5 | 370 | SH | DEFINED | 10 |
| HMN FINL INC | COM | 40424G108 | 28 | 7,506 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 47 | 12,490 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| HMS HLDGS CORP | COM | 40425J101 | 2,296 | 60,057 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 145 | 3,800 | SH | DEFINED | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 153 | 3,990 | SH | OTHER | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 8,922 | 233,389 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 2,405 | 62,900 | SH | DEFINED | 09 |
| HMS HLDGS CORP | COM | 40425J101 | 34 | 900 | SH | DEFINED | 10 |
| HMS HLDGS CORP | COM | 40425J101 | 3 | 85 | SH | OTHER | 10 |
| HNI CORP | COM | 404251100 | 1,560 | 66,081 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 20 | 844 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 11,480 | 486,438 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 2,452 | 103,900 | SH | DEFINED | 09 |
| HNI CORP | COM | 404251100 | 2 | 90 | SH | DEFINED | 10 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 51 | 5,786 | SH | DEFINED | 01 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 25 | 2,865 | SH | DEFINED | 04 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 570 | 64,762 | SH | DEFINED | 01,08 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 217 | 24,700 | SH | DEFINED | 09 |
| HRPT PPTYS TR | COM | 40426W101 | 1,396 | 185,704 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 170 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 2 | 267 | SH | DEFINED | 04 |
| HRPT PPTYS TR | COM | 40426W101 | 10,201 | 1,356,572 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 3 | 450 | SH | DEFINED | 10 |
| HRPT PPTYS TR | CONV PFD | 40426W507 | 356 | 19,245 | | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 30,270 | 527,820 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 3,394 | 59,183 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 6,189 | 107,913 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 438 | 7,629 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 10,397 | 181,288 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 2,609 | 45,493 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 23 | 395 | SH | OTHER | 10 |
| HSN INC | COM | 404303109 | 1,309 | 80,413 | SH | DEFINED | 01 |
| HSN INC | COM | 404303109 | 5,717 | 351,169 | SH | DEFINED | 01,08 |
| HSN INC | COM | 404303109 | 1,481 | 90,960 | SH | DEFINED | 09 |
| HSN INC | COM | 404303109 | 1 | 80 | SH | DEFINED | 10 |
| HSW INTERNATIONAL INC | COM | 40431N104 | 3 | 7,062 | SH | DEFINED | 01 |
| HSW INTERNATIONAL INC | COM | 40431N104 | 10 | 20,411 | SH | DEFINED | 01,08 |
| HACKETT GROUP INC | COM | 404609109 | 179 | 61,554 | SH | DEFINED | 01 |
| HACKETT GROUP INC | COM | 404609109 | 977 | 337,028 | SH | DEFINED | 01,08 |
| HACKETT GROUP INC | COM | 404609109 | 316 | 109,100 | SH | DEFINED | 09 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|------------------------------------|
| HAEMONETICS CORP | COM 405024100 | 2,377 42,357 SH DEFINED 01 |
| HAEMONETICS CORP | COM 405024100 | 262 4,660 SH DEFINED 04 |
| HAEMONETICS CORP | COM 405024100 | 389 6,930 SH OTHER 04 |
| HAEMONETICS CORP | COM 405024100 | 12,909 230,022 SH DEFINED 01,08 |
| HAEMONETICS CORP | COM 405024100 | 3,499 62,357 SH DEFINED 09 |
| HAEMONETICS CORP | COM 405024100 | 19 340 SH DEFINED 10 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 7,173 374,158 SH DEFINED 01 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 105 5,465 SH OTHER 01 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 428 22,350 SH DEFINED 04 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 12 640 SH OTHER 04 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 31 1,620 SH DEFINED 07,10 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 12,637 659,188 SH DEFINED 01,08 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 1,774 92,519 SH DEFINED 09 |
| HAIN CELESTIAL GROUP INC | COM 405217100 | 1,116 58,235 SH DEFINED 10 |
| HALIFAX CORP | COM 405752106 | 6 5,018 SH DEFINED 01 |
| HALIFAX CORP | COM 405752106 | 7 5,824 SH DEFINED 01,08 |
| HALLIBURTON CO | COM 406216101 | 27,011 995,965 SH DEFINED 01 |
| HALLIBURTON CO | COM 406216101 | 946 34,868 SH OTHER 01 |
| HALLIBURTON CO | COM 406216101 | 3,051 112,514 SH DEFINED 04 |
| HALLIBURTON CO | COM 406216101 | 551 20,307 SH OTHER 04 |
| HALLIBURTON CO | COM 406216101 | 20 750 SH DEFINED 07,10 |
| HALLIBURTON CO | COM 406216101 | 211,069 7,782,767 SH DEFINED 01,08 |
| HALLIBURTON CO | COM 406216101 | 42,836 1,579,484 SH DEFINED 09 |
| HALLIBURTON CO | COM 406216101 | 1,584 58,397 SH DEFINED 10 |
| HALLIBURTON CO | COM 406216101 | 26 953 SH OTHER 10 |
| HALLMARK FINL SVCS INC EC | COM 40624Q203 | 584 72,517 SH DEFINED 01 |
| HALLMARK FINL SVCS INC EC | COM 40624Q203 | 1,065 132,267 SH DEFINED 01,08 |
| HALLMARK FINL SVCS INC EC | COM 40624Q203 | 231 28,700 SH DEFINED 09 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 591 83,086 SH DEFINED 01 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 3,852 541,770 SH DEFINED 01,08 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 1,094 153,900 SH DEFINED 09 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 1 130 SH DEFINED 10 |
| HAMPTON ROADS BANKSHARES INC | COM 409321106 | 27 9,435 SH DEFINED 01 |
| HAMPTON ROADS BANKSHARES INC | COM 409321106 | 352 122,113 SH DEFINED 01,08 |
| HAMPTON ROADS BANKSHARES INC | COM 409321106 | 65 22,400 SH DEFINED 09 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 410 29,001 SH DEFINED 01 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 19 1,351 SH OTHER 01 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 1,276 90,331 SH DEFINED 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 91 6,406 SH OTHER 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 257 18,205 SH DEFINED 10 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 6 407 SH OTHER 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|-----------------|---------------|--------------------------------|
| HANCOCK HLDG CO | COM 410120109 | 1,769 47,092 SH DEFINED 01 |
| HANCOCK HLDG CO | COM 410120109 | 8,288 220,614 SH DEFINED 01,08 |
| HANCOCK HLDG CO | COM 410120109 | 2,198 58,492 SH DEFINED 09 |
| HANCOCK HLDG CO | COM 410120109 | 4 100 SH DEFINED 10 |

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| HANCOCK JOHN INCOME SECS TR | UNDEFIND | 410123103 | 2 | 17,665 | | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 1,737 | 81,175 | SH | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 196 | 9,175 | SH | OTHER | 01 |
| HANESBRANDS INC | COM | 410345102 | 524 | 24,490 | SH | DEFINED | 04 |
| HANESBRANDS INC | COM | 410345102 | 34 | 1,587 | SH | OTHER | 04 |
| HANESBRANDS INC | COM | 410345102 | 11,553 | 539,838 | SH | DEFINED | 01,08 |
| HANESBRANDS INC | COM | 410345102 | 415 | 19,377 | SH | DEFINED | 10 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 788 | 56,813 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 74 | 5,300 | SH | OTHER | 04 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 3,060 | 220,653 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 884 | 63,700 | SH | DEFINED | 09 |
| HANMI FINL CORP | COM | 410495105 | 81 | 49,235 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 217 | 132,115 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 1,543 | 37,342 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 41 | 990 | SH | OTHER | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 310 | 7,510 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 190 | 4,600 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 12,408 | 300,225 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 283 | 6,845 | SH | DEFINED | 10 |
| HANSEN MEDICAL INC | COM | 411307101 | 771 | 220,425 | SH | DEFINED | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 8 | 2,265 | SH | OTHER | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 1,439 | 411,101 | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC | COM | 411307101 | 234 | 66,738 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 4,414 | 120,149 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 221 | 6,002 | SH | OTHER | 01 |
| HANSEN NAT CORP | COM | 411310105 | 2,435 | 66,275 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 306 | 8,316 | SH | OTHER | 04 |
| HANSEN NAT CORP | COM | 411310105 | 17,631 | 479,887 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 741 | 20,178 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 919 | 25,005 | SH | DEFINED | 10 |
| HANSEN NAT CORP | COM | 411310105 | 25 | 680 | SH | OTHER | 10 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 746 | 44,173 | SH | DEFINED | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 1,606 | 95,123 | SH | DEFINED | 01,08 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 491 | 29,100 | SH | DEFINED | 09 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 4 | 245 | SH | DEFINED | 10 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 3 | 200 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARDINGE INC | COM | 412324303 | 83 | 13,409 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 205 | 33,100 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6,424 | 279,285 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 417 | 18,115 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 498 | 21,637 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 253 | 11,003 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 5 | 200 | SH | DEFINED | 07,10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 46,732 | 2,031,832 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 9,512 | 413,552 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 239 | 10,404 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 267 | 11,601 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 6,203 | 195,984 | SH | DEFINED | 01 |

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| HARLEYSVILLE GROUP INC | COM | 412824104 | 9,076 | 286,756 | SH | DEFINED | 01,08 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,073 | 33,914 | SH | DEFINED | 09 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 304 | 57,016 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,788 | 335,502 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 594 | 111,490 | SH | DEFINED | 09 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 0 | 90 | SH | DEFINED | 10 |
| HARLEYSVILLE SVGS FINL CORP | COM | 412865107 | 35 | 2,569 | SH | DEFINED | 01 |
| HARLEYSVILLE SVGS FINL CORP | COM | 412865107 | 114 | 8,280 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 4,466 | 131,817 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 19 | 550 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 217 | 6,417 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 8 | 243 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 2 | 50 | SH | DEFINED | 07,10 |
| HARMAN INTL INDS INC | COM | 413086109 | 17,622 | 520,144 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,289 | 97,085 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 101 | 2,992 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 2 | 63 | SH | OTHER | 10 |
| HARMONIC INC | COM | 413160102 | 1,661 | 248,631 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 5,474 | 819,469 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 1,473 | 220,516 | SH | DEFINED | 09 |
| HARMONIC INC | COM | 413160102 | 3 | 380 | SH | DEFINED | 10 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 170 | 15,542 | SH | DEFINED | 01 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 1 | 932 | SH | DEFINED | 01 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 9 | 7,900 | SH | DEFINED | 04 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 8 | 6,567 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 163 | 26,021 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,044 | 167,105 | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 423 | 67,600 | SH | DEFINED | 09 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 50 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 6,480 | 172,347 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 112 | 2,978 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 1,096 | 29,149 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 211 | 5,619 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 41,866 | 1,113,461 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 9,099 | 242,005 | SH | DEFINED | 09 |
| HARRIS CORP DEL | COM | 413875105 | 3,292 | 87,540 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 7 | 195 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 47 | 45,659 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 109 | 106,382 | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 1,403 | 200,494 | SH | DEFINED | 01 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 17 | 2,361 | SH | DEFINED | 04 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 4,365 | 623,570 | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 1,027 | 146,750 | SH | DEFINED | 09 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 1 | 124 | SH | DEFINED | 10 |
| HARSCO CORP | COM | 415864107 | 2,339 | 66,045 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 78 | 2,205 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 903 | 25,515 | SH | DEFINED | 04 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| HARSCO CORP | COM | 415864107 | 57 | 1,600 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 29 | 825 | SH | DEFINED | 07,10 |
| HARSCO CORP | COM | 415864107 | 19,238 | 543,302 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 731 | 20,639 | SH | DEFINED | 09 |
| HARSCO CORP | COM | 415864107 | 619 | 17,495 | SH | DEFINED | 10 |
| HARSCO CORP | COM | 415864107 | 5 | 155 | SH | OTHER | 10 |
| | | | | | | | |
| HARTE-HANKS INC | COM | 416196103 | 2,136 | 154,475 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 9 | 670 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 27 | 1,947 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 7,186 | 519,562 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 1,206 | 87,200 | SH | DEFINED | 09 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 80 | SH | DEFINED | 10 |
| | | | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,365 | 542,074 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,166 | 44,002 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3,465 | 130,744 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 421 | 15,905 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9 | 345 | SH | DEFINED | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 92,875 | 3,504,721 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16,933 | 638,975 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 895 | 33,790 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 152 | 5,735 | SH | OTHER | 10 |
| | | | | | | | |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| | | | | | | | |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 196 | 51,687 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 859 | 226,688 | SH | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 197 | 52,100 | SH | DEFINED | 09 |
| | | | | | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 335 | 65,208 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 405 | 78,854 | SH | DEFINED | 04 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,480 | 288,567 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 451 | 87,980 | SH | DEFINED | 09 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 0 | 70 | SH | DEFINED | 10 |
| | | | | | | | |
| HASBRO INC | COM | 418056107 | 3,864 | 139,248 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 33 | 1,197 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 150 | 5,400 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 3 | 107 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 3 | 95 | SH | DEFINED | 07,10 |
| HASBRO INC | COM | 418056107 | 29,383 | 1,058,851 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 6,220 | 224,128 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 72 | 2,609 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 2 | 56 | SH | OTHER | 10 |
| | | | | | | | |
| HASTINGS ENTMT INC | COM | 418365102 | 41 | 9,689 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 73 | 17,064 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HATTERAS FINL CORP | COM | 41902R103 | 1,231 | 41,068 | SH | DEFINED | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 150 | 5,000 | SH | OTHER | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 8,475 | 282,688 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 2,665 | 88,900 | SH | DEFINED | 09 |
| HATTERAS FINL CORP | COM | 41902R103 | 1 | 40 | SH | DEFINED | 10 |
| | | | | | | | |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 19 | 15,951 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 30 | 25,477 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,150 | 97,382 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,677 | 226,638 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAVERTY FURNITURE INC | COM | 419596101 | 555 | 46,985 | SH | DEFINED | 09 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 648 | 35,734 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2 | 100 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1 | 50 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 36 | 2,000 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10,126 | 558,808 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 33 | 1,810 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 525 | 63,546 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 3,715 | 449,817 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1,184 | 143,400 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HAWK CORP | COM | 420089104 | 147 | 10,735 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 651 | 47,451 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 181 | 13,200 | SH | DEFINED | 09 |
| HAWKINS INC | COM | 420261109 | 576 | 24,670 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 2,060 | 88,178 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 549 | 23,500 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,617 | 50,811 | SH | DEFINED | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 4,280 | 134,508 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 958 | 30,100 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1 | 30 | SH | DEFINED | 10 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,409 | 76,732 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 257 | 14,020 | SH | OTHER | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 44 | 2,415 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 7,079 | 385,588 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,950 | 106,228 | SH | DEFINED | 09 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 6 | 325 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924309 | 3,215 | 205,534 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 117 | 7,500 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924309 | 13,440 | 859,331 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924309 | 3,255 | 208,100 | SH | DEFINED | 09 |
| HEALTHSOUTH CORP | COM | 421924309 | 3 | 180 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,500 | 333,823 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 6 | 855 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 352 | 46,960 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 231 | 30,862 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 11,780 | 1,572,720 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 158 | 21,100 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 7,673 | 363,119 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 13,885 | 657,122 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,984 | 141,200 | SH | DEFINED | 09 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2 | 80 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 290 | 74,930 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 3 | 700 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 1,604 | 414,596 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 359 | 92,680 | SH | DEFINED | 09 |
| HEADWATERS INC | COM | 42210P102 | 0 | 80 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HEALTH CARE REIT INC | COM | 42217K106 | 5,825 | 139,950 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 66 | 1,587 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 654 | 15,724 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 29 | 686 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 9 | 220 | SH | DEFINED | 07,10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 45,771 | 1,099,741 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 7,708 | 185,208 | SH | DEFINED | 09 |
| HEALTH CARE REIT INC | COM | 42217K106 | 238 | 5,726 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3 | 62 | SH | OTHER | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 235 | 47,383 | SH | DEFINED | 01 |
| HEALTH GRADES INC | COM | 42218Q102 | 991 | 200,295 | SH | DEFINED | 01,08 |
| HEALTH GRADES INC | COM | 42218Q102 | 189 | 38,100 | SH | DEFINED | 09 |
| HEALTH NET INC | COM | 42222G108 | 603 | 39,131 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 1 | 80 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 1 | 70 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 9,563 | 620,952 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 243 | 15,806 | SH | DEFINED | 09 |
| HEALTH NET INC | COM | 42222G108 | 3 | 220 | SH | DEFINED | 10 |
| HEALTHTRONICS INC | COM | 42222L107 | 143 | 57,957 | SH | DEFINED | 01 |
| HEALTHTRONICS INC | COM | 42222L107 | 259 | 105,329 | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC | COM | 42222N103 | 76 | 17,060 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 183 | 41,186 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 3,314 | 270,546 | SH | DEFINED | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 7,707 | 629,107 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 1,381 | 112,700 | SH | DEFINED | 09 |
| HEALTHSPRING INC | COM | 42224N101 | 1 | 100 | SH | DEFINED | 10 |
| HEALTHWAYS INC | COM | 422245100 | 972 | 63,462 | SH | DEFINED | 01 |
| HEALTHWAYS INC | COM | 422245100 | 166 | 10,850 | SH | OTHER | 01 |
| HEALTHWAYS INC | COM | 422245100 | 139 | 9,060 | SH | DEFINED | 04 |
| HEALTHWAYS INC | COM | 422245100 | 4,436 | 289,587 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC | COM | 422245100 | 1,228 | 80,170 | SH | DEFINED | 09 |
| HEALTHWAYS INC | COM | 422245100 | 8 | 530 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 952 | 64,520 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,127 | 144,227 | SH | DEFINED | 04 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,155 | 146,092 | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 514 | 34,862 | SH | DEFINED | 09 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 0 | 30 | SH | DEFINED | 10 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,910 | 132,657 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 7,270 | 504,875 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,728 | 120,017 | SH | DEFINED | 09 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2 | 110 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HEARTLAND PMT SYS INC | COM | 42235N108 | 923 | 63,602 | SH | DEFINED | 01 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 4,893 | 337,212 | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,223 | 84,300 | SH | DEFINED | 09 |
| HEARUSA INC | COM | 422360305 | 4 | 3,000 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEARUSA INC | COM | 422360305 | 28 | 22,894 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 69 | 2,285 | SH | DEFINED | 01 |
| HEARTWARE INTL INC | COM | 422368100 | 999 | 33,313 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 330 | 11,000 | SH | DEFINED | 09 |
| HECKMANN CORP | COM | 422680108 | 165 | 36,128 | SH | DEFINED | 01 |
| HECKMANN CORP | COM | 422680108 | 2,118 | 462,340 | SH | DEFINED | 01,08 |
| HECKMANN CORP | COM | 422680108 | 927 | 202,500 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 2,457 | 559,784 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 8,810 | 2,006,947 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 2,011 | 458,127 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 1 | 250 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806109 | 1,116 | 25,727 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 7,196 | 165,950 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 2,439 | 56,247 | SH | DEFINED | 09 |
| HEICO CORP NEW | COM | 422806109 | 4 | 100 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 436 | 12,850 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 62 | 1,825 | SH | OTHER | 01 |
| HEICO CORP NEW | COM | 422806208 | 1,152 | 33,964 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,153 | 135,558 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 4 | 190 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 127 | 5,460 | SH | OTHER | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,995 | 257,748 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 991 | 42,618 | SH | DEFINED | 09 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2 | 100 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 15,573 | 391,772 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 4,500 | 113,207 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 2,392 | 60,188 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 645 | 16,234 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 10 | 255 | SH | DEFINED | 07,10 |
| HEINZ H J CO | COM | 423074103 | 106,816 | 2,687,188 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 21,787 | 548,092 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 1,049 | 26,393 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 154 | 3,866 | SH | OTHER | 10 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 10 | 3,578 | SH | DEFINED | 01 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 45 | 15,750 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2,189 | 146,160 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 119 | 7,960 | SH | OTHER | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,248 | 83,288 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 160 | 10,661 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9,472 | 632,313 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 586 | 39,100 | SH | DEFINED | 09 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,098 | 73,315 | SH | DEFINED | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 11 | 745 | SH | OTHER | 10 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 399 | 47,761 | SH | DEFINED | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 1 | 130 | SH | OTHER | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 35 | 4,155 | SH | DEFINED | 04 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 213 | 25,455 | SH | DEFINED | 01,08 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 2 | 260 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HELMERICH & PAYNE INC | COM | 423452101 | 2,049 | 51,828 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3 | 80 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 40 | 1,010 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 344 | 8,710 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 27,119 | 686,033 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,009 | 25,537 | SH | DEFINED | 09 |
| HELMERICH & PAYNE INC | COM | 423452101 | 92 | 2,325 | SH | DEFINED | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 202 | 100,917 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 1,770 | 884,930 | SH | DEFINED | 01,08 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 542 | 270,900 | SH | DEFINED | 09 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 3,265 | 139,129 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 151 | 6,420 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 491 | 20,910 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 26 | 1,100 | SH | OTHER | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 22,396 | 954,243 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4,573 | 194,854 | SH | DEFINED | 09 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 513 | 21,860 | SH | DEFINED | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 51 | 10,764 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 118 | 25,061 | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 1 | 120 | SH | DEFINED | 10 |
| HERCULES OFFSHORE INC | COM | 427093109 | 620 | 126,269 | SH | DEFINED | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 20 | 4,000 | SH | OTHER | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 3,601 | 733,499 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 976 | 198,800 | SH | DEFINED | 09 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,651 | 168,105 | SH | DEFINED | 01 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 3,651 | 371,805 | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 878 | 89,418 | SH | DEFINED | 09 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 73 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 167 | 12,706 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 655 | 49,819 | SH | DEFINED | 01,08 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 49 | 3,700 | SH | DEFINED | 09 |
| HERITAGE FINL GROUP | COM | 42725U109 | 5 | 642 | SH | DEFINED | 01 |
| HERITAGE FINL GROUP | COM | 42725U109 | 98 | 11,887 | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 3 | 197 | SH | DEFINED | 01 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 212 | 16,614 | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 20 | 1,600 | SH | DEFINED | 09 |
| HERLEY INDS INC DEL | COM | 427398102 | 295 | 22,630 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,435 | 109,951 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 472 | 36,200 | SH | DEFINED | 09 |
| HERLEY INDS INC DEL | COM | 427398102 | 0 | 30 | SH | DEFINED | 10 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 169 | 54,602 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1,218 | 393,036 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 361 | 116,600 | SH | DEFINED | 09 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 2 | 520 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 10,018 | 257,805 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 449 | 11,565 | SH | OTHER | 01 |

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|---------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| HERSHEY CO | COM | 427866108 | 5,534 | 142,396 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 1,124 | 28,918 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 53,946 | 1,388,213 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 11,088 | 285,332 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 3,022 | 77,761 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 53 | 1,353 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 28 | 63,879 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 43 | 98,589 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 660 | 60,976 | SH | DEFINED | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3 | 245 | SH | OTHER | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2 | 200 | SH | DEFINED | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5,974 | 551,591 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 9 | 820 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 15,930 | 297,986 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 304 | 5,679 | SH | OTHER | 01 |
| HESS CORP | COM | 42809H107 | 800 | 14,959 | SH | DEFINED | 04 |
| HESS CORP | COM | 42809H107 | 92 | 1,719 | SH | OTHER | 04 |
| HESS CORP | COM | 42809H107 | 135,120 | 2,527,503 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 25,380 | 474,744 | SH | DEFINED | 09 |
| HESS CORP | COM | 42809H107 | 367 | 6,859 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 5 | 96 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,825 | 50,100 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 3 | 70 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,167 | 32,023 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 230 | 6,300 | SH | OTHER | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 17,741 | 486,985 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 7 | 200 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 233,455 | 4,945,023 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 26,432 | 559,886 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 122,916 | 2,603,609 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 33,365 | 706,729 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 69 | 1,465 | SH | DEFINED | 07,10 |
| HEWLETT PACKARD CO | COM | 428236103 | 976,008 | 20,673,765 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 196,811 | 4,168,841 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 34,021 | 720,621 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,911 | 125,198 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 3,557 | 310,893 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 1,828 | 159,810 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 9,218 | 805,757 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 2,559 | 223,728 | SH | DEFINED | 09 |
| HEXCEL CORP NEW | COM | 428291108 | 33 | 2,880 | SH | DEFINED | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 4 | 340 | SH | OTHER | 10 |
| HHGREGG INC | COM | 42833L108 | 1,035 | 61,080 | SH | DEFINED | 01 |
| HHGREGG INC | COM | 42833L108 | 2,092 | 123,516 | SH | DEFINED | 01,08 |
| HHGREGG INC | COM | 42833L108 | 475 | 28,021 | SH | DEFINED | 09 |
| HHGREGG INC | COM | 42833L108 | 2 | 140 | SH | DEFINED | 10 |
| HHGREGG INC | COM | 42833L108 | 2 | 115 | SH | OTHER | 10 |
| HI SHEAR TECHNOLOGY CORP | COM | 42839Y104 | 84 | 4,387 | SH | DEFINED | 01 |
| HI SHEAR TECHNOLOGY CORP | COM | 42839Y104 | 150 | 7,847 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| HI-TECH PHARMACAL INC | COM | 42840B101 | 454 | 20,211 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,764 | 78,611 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 307 | 13,700 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,096 | 60,112 | SH | DEFINED | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 20 | 1,105 | SH | OTHER | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 179 | 9,805 | SH | DEFINED | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 10 | 545 | SH | OTHER | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 4,730 | 259,446 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,239 | 67,960 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 181 | 9,945 | SH | DEFINED | 10 |
| HICKORY TECH CORP | COM | 429060106 | 225 | 26,350 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 1,029 | 120,400 | SH | DEFINED | 01,08 |
| HICKORY TECH CORP | COM | 429060106 | 50 | 5,900 | SH | DEFINED | 09 |
| HICKORY TECH CORP | COM | 429060106 | 147 | 17,200 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,986 | 190,341 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 40 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 29,235 | 929,563 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,187 | 164,941 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5 | 150 | SH | DEFINED | 10 |
| HILAND HLDGS GP LP | COM | 43129M107 | 119 | 50,000 | SH | DEFINED | 04 |
| HILL INTERNATIONAL INC | COM | 431466101 | 265 | 37,360 | SH | DEFINED | 01 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1,435 | 202,130 | SH | DEFINED | 01,08 |
| HILL INTERNATIONAL INC | COM | 431466101 | 475 | 66,900 | SH | DEFINED | 09 |
| HILL ROM HLDGS INC | COM | 431475102 | 1,485 | 68,204 | SH | DEFINED | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 30 | 1,370 | SH | OTHER | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 233 | 10,680 | SH | DEFINED | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 9,893 | 454,227 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC | COM | 431475102 | 218 | 10,008 | SH | DEFINED | 09 |
| HILL ROM HLDGS INC | COM | 431475102 | 164 | 7,520 | SH | DEFINED | 10 |
| HILLENBRAND INC | COM | 431571108 | 817 | 40,089 | SH | DEFINED | 01 |
| HILLENBRAND INC | COM | 431571108 | 3 | 145 | SH | OTHER | 01 |
| HILLENBRAND INC | COM | 431571108 | 81 | 4,000 | SH | DEFINED | 04 |
| HILLENBRAND INC | COM | 431571108 | 4,194 | 205,893 | SH | DEFINED | 01,08 |
| HILLENBRAND INC | COM | 431571108 | 2 | 100 | SH | DEFINED | 10 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1,478 | 120,532 | SH | DEFINED | 01 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 409 | 33,335 | SH | DEFINED | 04 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 5,020 | 409,477 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1,221 | 99,597 | SH | DEFINED | 09 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1 | 80 | SH | DEFINED | 10 |
| HIRSCH INTL CORP | COM | 433550100 | 5 | 15,168 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 13 | 41,773 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 1,569 | 51,234 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 3 | 100 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 101 | 3,287 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 500 | 16,340 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 8 | 260 | SH | DEFINED | 10 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,233 | 33,517 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6,690 | 181,902 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,938 | 52,700 | SH | DEFINED | 09 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1 | 40 | SH | DEFINED | 10 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 5 | 1,800 | SH | DEFINED | 01 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 98 | 32,955 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| HOLLY CORP | COM | 435758305 | 1,690 | 65,972 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 12 | 485 | SH | OTHER | 01 |
| HOLLY CORP | COM | 435758305 | 237 | 9,250 | SH | DEFINED | 04 |
| HOLLY CORP | COM | 435758305 | 7 | 285 | SH | OTHER | 04 |
| HOLLY CORP | COM | 435758305 | 4,649 | 181,465 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 102 | 3,995 | SH | DEFINED | 10 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 7 | 10,897 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 30 | 50,018 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 35 | 22,933 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 49 | 32,510 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 1,865 | 114,110 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 513 | 31,365 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 19 | 1,159 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 132 | 8,050 | SH | OTHER | 04 |
| HOLOGIC INC | COM | 436440101 | 28,315 | 1,732,835 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 1,080 | 66,097 | SH | DEFINED | 09 |
| HOLOGIC INC | COM | 436440101 | 10 | 618 | SH | DEFINED | 10 |
| HOME BANCORP INC | COM | 43689E107 | 48 | 3,964 | SH | DEFINED | 01 |
| HOME BANCORP INC | COM | 43689E107 | 621 | 51,042 | SH | DEFINED | 01,08 |
| HOME BANCORP INC | COM | 43689E107 | 116 | 9,500 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 678 | 30,936 | SH | DEFINED | 01 |
| HOME BANCSHARES INC | COM | 436893200 | 2,621 | 119,561 | SH | DEFINED | 01,08 |
| HOME BANCSHARES INC | COM | 436893200 | 799 | 36,448 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 2 | 80 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 78,556 | 2,948,797 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 11,799 | 442,890 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 29,933 | 1,123,610 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 11,830 | 444,064 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 31 | 1,180 | SH | DEFINED | 07,10 |
| HOME DEPOT INC | COM | 437076102 | 423,971 | 15,914,814 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 79,242 | 2,974,560 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 12,915 | 484,785 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 2,203 | 82,686 | SH | OTHER | 10 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 84 | 12,433 | SH | DEFINED | 01 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 555 | 82,160 | SH | DEFINED | 01,08 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 76 | 11,300 | SH | DEFINED | 09 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 149 | 13,078 | SH | DEFINED | 01 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 1,236 | 108,226 | SH | DEFINED | 01,08 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 210 | 18,400 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOME PROPERTIES INC | COM | 437306103 | 4,648 | 107,861 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 15,837 | 367,528 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 3,276 | 76,034 | SH | DEFINED | 09 |
| HOME PROPERTIES INC | COM | 437306103 | 4 | 100 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 8,766 | 289,195 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 201 | 6,620 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 3,004 | 99,116 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 563 | 18,560 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 107 | 3,525 | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD | COM | 438128308 | 2,477 | 81,711 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 1,584 | 52,256 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 40,624 | 1,093,503 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,435 | 92,462 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 7,247 | 195,083 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,367 | 36,800 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 48 | 1,285 | SH | DEFINED | 07,10 |
| HONEYWELL INTL INC | COM | 438516106 | 236,424 | 6,364,045 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 44,744 | 1,204,405 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 2,459 | 66,203 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 112 | 3,022 | SH | OTHER | 10 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 565 | 41,832 | SH | DEFINED | 01 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 1,490 | 110,399 | SH | DEFINED | 01,08 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 401 | 29,736 | SH | DEFINED | 09 |
| HOOPER HOLMES INC | COM | 439104100 | 77 | 79,858 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 163 | 167,542 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 77 | 7,614 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 117 | 11,670 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6,992 | 500,488 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 19 | 1,380 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 12,314 | 881,457 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,226 | 87,795 | SH | DEFINED | 09 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1 | 100 | SH | DEFINED | 10 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 15 | 18,280 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 29 | 35,375 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 143 | 22,591 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 1,492 | 235,003 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 506 | 79,700 | SH | DEFINED | 09 |
| HORIZON LINES INC | COM | 44044K101 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HORMEL FOODS CORP | COM | 440452100 | 2,333 | 65,689 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 7 | 190 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 41 | 1,164 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 21,181 | 596,324 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 4,478 | 126,075 | SH | DEFINED | 09 |
| HORMEL FOODS CORP | COM | 440452100 | 28 | 782 | SH | DEFINED | 10 |
| HORMEL FOODS CORP | COM | 440452100 | 0 | 11 | SH | OTHER | 10 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 5,663 | 205,494 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 93 | 3,378 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10,268 | 372,564 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1,466 | 53,202 | SH | DEFINED | 09 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1 | 40 | SH | DEFINED | 10 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1,078 | 91,987 | SH | DEFINED | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 230 | 19,650 | SH | DEFINED | 04 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 3,344 | 285,289 | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1,031 | 88,000 | SH | DEFINED | 09 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 16 | 1,385 | SH | DEFINED | 10 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 3 | 260 | SH | OTHER | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 777 | 38,149 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 35 | 1,695 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 16,874 | 828,367 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 393 | 19,272 | SH | DEFINED | 09 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 4 | 190 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 16,717 | 374,812 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 4,033 | 90,437 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 6,367 | 142,748 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 2,065 | 46,310 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 7 | 150 | SH | DEFINED | 07,10 |
| HOSPIRA INC | COM | 441060100 | 62,220 | 1,395,059 | SH | DEFINED | 01,08 |
| HOSPIRA INC | COM | 441060100 | 12,693 | 284,588 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 3,913 | 87,741 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 958 | 21,491 | SH | OTHER | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7,917 | 672,630 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 57 | 4,837 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 365 | 31,004 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 28 | 2,401 | SH | OTHER | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 10 | 855 | SH | DEFINED | 07,10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 69,050 | 5,866,630 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11,383 | 967,114 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 169 | 14,400 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3 | 247 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| HOT TOPIC INC | COM | 441339108 | 1,976 | 263,781 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 4,453 | 594,527 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 829 | 110,746 | SH | DEFINED | 09 |
| HOT TOPIC INC | COM | 441339108 | 1 | 190 | SH | DEFINED | 10 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 53 | 15,205 | SH | DEFINED | 01 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 90 | 25,634 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 223 | 20,164 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1,661 | 150,293 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 498 | 45,100 | SH | DEFINED | 09 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 310 | 80,822 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,882 | 490,094 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 483 | 125,800 | SH | DEFINED | 09 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 0 | 80 | SH | DEFINED | 10 |
| HUB GROUP INC | COM | 443320106 | 1,696 | 74,239 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 8 | 340 | SH | OTHER | 01 |
| HUB GROUP INC | COM | 443320106 | 106 | 4,635 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 8 | 360 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUB GROUP INC | COM | 443320106 | 7,575 | 331,521 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 1,993 | 87,242 | SH | DEFINED | 09 |
| HUB GROUP INC | COM | 443320106 | 71 | 3,125 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510102 | 1,007 | 24,880 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 1,059 | 25,221 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 109 | 2,591 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 13 | 320 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 672 | 16,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 15,615 | 371,789 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 567 | 13,500 | SH | DEFINED | 09 |
| HUBBELL INC | COM | 443510201 | 97 | 2,310 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 12,350 | 939,165 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 105 | 7,964 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 5,058 | 384,608 | SH | DEFINED | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 329 | 24,989 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 5 | 365 | SH | DEFINED | 07,10 |
| HUDSON CITY BANCORP | COM | 443683107 | 63,173 | 4,804,060 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 11,269 | 856,924 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 980 | 74,560 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 2 | 168 | SH | OTHER | 10 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 36 | 11,920 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 124 | 40,799 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 1 | 981 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 18 | 14,784 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 453 | 14,945 | SH | DEFINED | 01 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 2,396 | 78,980 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 576 | 19,000 | SH | DEFINED | 09 |
| HUGOTON RTY TR TEX | COM | 444717102 | 122 | 6,794 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 113 | 6,298 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 11 | SH | DEFINED | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 27 | 1,500 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 666 | 37,170 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 9,326 | 250,033 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 599 | 16,061 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 4,206 | 112,764 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 721 | 19,341 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 4 | 120 | SH | DEFINED | 07,10 |
| HUMANA INC | COM | 444859102 | 53,510 | 1,434,582 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 10,875 | 291,552 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 1,046 | 28,040 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 20 | 542 | SH | OTHER | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4,228 | 224,659 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 25,955 | 1,379,116 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 7,403 | 393,348 | SH | DEFINED | 09 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5 | 270 | SH | DEFINED | 10 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2,529 | 78,722 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4 | 135 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 187 | 5,810 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4 | 130 | SH | OTHER | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 19,262 | 599,488 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,305 | 40,623 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 73 | 2,260 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,765 | 587,135 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 16 | 3,502 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 89 | 18,990 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 706 | 149,875 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4 | 755 | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 20,083 | 4,263,841 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4,480 | 951,196 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 295 | 62,712 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1 | 188 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUNTSMAN CORP | COM | 447011107 | 394 | 43,282 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 1 | 125 | SH | OTHER | 01 |
| HUNTSMAN CORP | COM | 447011107 | 91 | 10,000 | SH | DEFINED | 04 |
| HUNTSMAN CORP | COM | 447011107 | 4,669 | 512,538 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 3 | 330 | SH | DEFINED | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 498 | 29,132 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 1,360 | 79,610 | SH | DEFINED | 01,08 |
| HURCO COMPANIES INC | COM | 447324104 | 301 | 17,600 | SH | DEFINED | 09 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 833 | 32,234 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 4,901 | 189,738 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,077 | 41,698 | SH | DEFINED | 09 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 35 | 1,350 | SH | DEFINED | 10 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 212 | 29,821 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 542 | 76,339 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947408 | 12 | 4,204 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947408 | 18 | 6,340 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947507 | 78 | 25,959 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947507 | 154 | 51,556 | SH | DEFINED | 01,08 |
| HYPERDYNAMICS CORP | COM | 448954107 | 31 | 21,000 | SH | DEFINED | 01 |
| HYPERDYNAMICS CORP | COM | 448954107 | 95 | 64,017 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 178 | 57,390 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 454 | 146,423 | SH | DEFINED | 01,08 |
| HYTHIAM INC | COM | 44919F104 | 18 | 27,547 | SH | DEFINED | 01 |
| HYTHIAM INC | COM | 44919F104 | 29 | 43,519 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P508 | 801 | 39,681 | SH | DEFINED | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1 | 50 | SH | OTHER | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 2 | 95 | SH | DEFINED | 04 |
| IAC INTERACTIVECORP | COM | 44919P508 | 7,313 | 362,206 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P508 | 446 | 22,075 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P508 | 27 | 1,343 | SH | DEFINED | 10 |
| ICF INTL INC | COM | 44925C103 | 515 | 16,996 | SH | DEFINED | 01 |
| ICF INTL INC | COM | 44925C103 | 177 | 5,850 | SH | DEFINED | 04 |
| ICF INTL INC | COM | 44925C103 | 2,381 | 78,520 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|--------|----|---------|----|
| ICF INTL INC | COM | 44925C103 | 688 | 22,700 | SH | DEFINED | 09 |
| ICF INTL INC | COM | 44925C103 | 27 | 880 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| ICT GROUP INC | COM | 44929Y101 | 167 | 15,900 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 5,167 | 492,084 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 850 | 80,925 | SH | DEFINED | 01,08 |
| ICT GROUP INC | COM | 44929Y101 | 264 | 25,100 | SH | DEFINED | 09 |
| ICO INC NEW | COM | 449293109 | 215 | 46,128 | SH | DEFINED | 01 |
| ICO INC NEW | COM | 449293109 | 1,142 | 244,437 | SH | DEFINED | 01,08 |
| ICO INC NEW | COM | 449293109 | 372 | 79,600 | SH | DEFINED | 09 |
| ICU MED INC | COM | 44930G107 | 1,173 | 31,832 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 9 | 255 | SH | OTHER | 01 |
| ICU MED INC | COM | 44930G107 | 90 | 2,450 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 4 | 105 | SH | OTHER | 04 |
| ICU MED INC | COM | 44930G107 | 4,372 | 118,612 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 1,163 | 31,565 | SH | DEFINED | 09 |
| ICU MED INC | COM | 44930G107 | 88 | 2,380 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 4 | 95 | SH | OTHER | 10 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 102 | 119,085 | SH | DEFINED | 01 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 234 | 272,211 | SH | DEFINED | 01,08 |
| ICAD INC | COM | 44934S107 | 75 | 35,005 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 142 | 65,871 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 36 | 6,055 | SH | DEFINED | 01 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 450 | 75,937 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 198 | 33,400 | SH | DEFINED | 09 |
| I D SYSTEMS INC | COM | 449489103 | 46 | 11,672 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 8 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 63 | 16,016 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 69 | 12,130 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 96 | 17,046 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 332 | 29,137 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 2,008 | 176,314 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 654 | 57,421 | SH | DEFINED | 09 |
| I-FLOW CORP | COM | 449520303 | 1 | 50 | SH | DEFINED | 10 |
| IGI LABS INC | COM | 449575109 | 9 | 8,318 | SH | DEFINED | 01 |
| IGI LABS INC | COM | 449575109 | 22 | 20,758 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 24 | 21,992 | SH | DEFINED | 01 |
| IGO INC | COM | 449593102 | 32 | 29,617 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 4 | 86,630 | | DEFINED | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 9,109 | | DEFINED | 04 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| IPG PHOTONICS CORP | COM | 44980X109 | 554 | 36,442 | SH | DEFINED | 01 |
| IPG PHOTONICS CORP | COM | 44980X109 | 3,010 | 198,033 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IPG PHOTONICS CORP | COM | 44980X109 | 765 | 50,312 | SH | DEFINED | 09 |
| IPCS INC | COM | 44980Y305 | 324 | 18,625 | SH | DEFINED | 01 |
| IPCS INC | COM | 44980Y305 | 2,336 | 134,241 | SH | DEFINED | 01,08 |
| IPCS INC | COM | 44980Y305 | 740 | 42,500 | SH | DEFINED | 09 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1,477 | 46,960 | SH | DEFINED | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 139 | 4,405 | SH | OTHER | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 557 | 17,715 | SH | DEFINED | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 16 | 500 | SH | OTHER | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 47 | 1,495 | SH | DEFINED | 07,10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 4,652 | 147,926 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1,255 | 39,900 | SH | DEFINED | 09 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 266 | 8,445 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 4,037 | 262,971 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 889 | 57,923 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 476 | 31,023 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 133 | 8,680 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 24,551 | 1,599,389 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 4,927 | 320,952 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 321 | 20,943 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 1 | 68 | SH | OTHER | 10 |
| ISTAR FINL INC | COM | 45031U101 | 491 | 161,451 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 2,637 | 867,458 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 689 | 226,600 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 2 | 670 | SH | DEFINED | 10 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 159 | 35,720 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 1,120 | 251,175 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 223 | 50,000 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,309 | 48,084 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 55 | 499 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 243 | 2,199 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5 | 49 | SH | OTHER | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 25,302 | 229,161 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,143 | 10,353 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 75 | 679 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 10 | 18,881 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 11 | 20,139 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| IXIA | COM | 45071R109 | 730 | 106,423 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 14 | 1,990 | SH | DEFINED | 04 |
| IXIA | COM | 45071R109 | 2,280 | 332,391 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 564 | 82,179 | SH | DEFINED | 09 |
| IXIA | COM | 45071R109 | 0 | 50 | SH | DEFINED | 10 |
| IBASIS INC | COM | 450732201 | 106 | 50,145 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732201 | 473 | 223,224 | SH | DEFINED | 01,08 |
| IBASIS INC | COM | 450732201 | 211 | 99,400 | SH | DEFINED | 09 |
| IBERIABANK CORP | COM | 450828108 | 4,796 | 105,257 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 42 | 920 | SH | OTHER | 01 |
| IBERIABANK CORP | COM | 450828108 | 322 | 7,070 | SH | DEFINED | 04 |
| IBERIABANK CORP | COM | 450828108 | 10,790 | 236,831 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| IBERIABANK CORP | COM | 450828108 | 2,209 | 48,496 | SH | DEFINED | 09 |
| IBERIABANK CORP | COM | 450828108 | 232 | 5,100 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 122,325 | 2,345,641 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 13,581 | 260,422 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 67,807 | 1,300,225 | SH | DEFINED | 04 |
| ITT CORP NEW | COM | 450911102 | 14,127 | 270,901 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 8 | 155 | SH | DEFINED | 07,10 |
| ITT CORP NEW | COM | 450911102 | 83,702 | 1,605,026 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 16,240 | 311,406 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 14,391 | 275,953 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 2,364 | 45,324 | SH | OTHER | 10 |
| IAMGOLD CORP | COM | 450913108 | 210 | 14,850 | SH | DEFINED | 01 |
| IAMGOLD CORP | COM | 450913108 | 10 | 742 | SH | DEFINED | 04 |
| IAMGOLD CORP | COM | 450913108 | 273 | 19,320 | SH | DEFINED | 01,08 |
| IAMGOLD CORP | COM | 450913108 | 3 | 180 | SH | DEFINED | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 80 | 3,250 | SH | DEFINED | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 343 | 14,000 | SH | OTHER | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 162 | 6,630 | SH | DEFINED | 04 |
| ICON PUB LTD CO | COM | 45103T107 | 8 | 340 | SH | DEFINED | 10 |
| ICICI BK LTD | COM | 45104G104 | 580 | 15,045 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 19 | 500 | SH | OTHER | 01 |
| ICICI BK LTD | COM | 45104G104 | 4,820 | 125,005 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 482 | 12,500 | SH | DEFINED | 09 |
| ICAGEN INC | COM | 45104P104 | 3 | 3,100 | SH | DEFINED | 01 |
| ICAGEN INC | COM | 45104P104 | 9 | 8,700 | SH | DEFINED | 04 |
| ICAGEN INC | COM | 45104P104 | 27 | 27,092 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,346 | 188,116 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 4 | 355 | SH | DEFINED | 04 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 8,135 | 652,380 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,096 | 168,119 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2 | 170 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 9,756 | 338,853 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 7 | 245 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 23,324 | 810,158 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 3,117 | 108,257 | SH | DEFINED | 09 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | DEFINED | 10 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 141 | 45,762 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 871 | 281,947 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 230 | 74,554 | SH | DEFINED | 09 |
| IDEX CORP | COM | 45167R104 | 1,297 | 46,414 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 2 | 65 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 2 | 80 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 13,033 | 466,300 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 8 | 290 | SH | DEFINED | 10 |
| IDEXX LABS INC | COM | 45168D104 | 2,235 | 44,696 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 26 | 510 | SH | OTHER | 01 |
| IDEXX LABS INC | COM | 45168D104 | 238 | 4,750 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 249 | 4,985 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| IDEXX LABS INC | COM | 45168D104 | 17,217 | 344,349 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 238 | 4,755 | SH | DEFINED | 10 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 162 | 21,883 | SH | DEFINED | 01 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 1,127 | 152,127 | SH | DEFINED | 01,08 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 425 | 57,300 | SH | DEFINED | 09 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 0 | 50 | SH | DEFINED | 10 |
| IGATE CORP | COM | 45169U105 | 482 | 56,353 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 1,991 | 232,847 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 505 | 59,100 | SH | DEFINED | 09 |
| IGATE CORP | COM | 45169U105 | 0 | 50 | SH | DEFINED | 10 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 48 | 20,442 | SH | DEFINED | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 91 | 39,190 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 1,271 | 24,862 | SH | DEFINED | 01 |
| IHS INC | COM | 451734107 | 4 | 70 | SH | OTHER | 01 |
| IHS INC | COM | 451734107 | 213 | 4,165 | SH | DEFINED | 04 |
| IHS INC | COM | 451734107 | 5 | 95 | SH | OTHER | 04 |
| IHS INC | COM | 451734107 | 9,251 | 180,924 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 904 | 17,680 | SH | DEFINED | 09 |
| IHS INC | COM | 451734107 | 59 | 1,145 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 81,607 | 1,910,732 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,678,847 | 39,308,051 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,264 | 53,018 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,701 | 39,821 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16 | 385 | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 156,972 | 3,675,304 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 29,852 | 698,956 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,163 | 27,238 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 205,125 | 4,802,733 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 2,914 | 68,562 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 102 | 2,395 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 377 | 8,861 | SH | DEFINED | 04 |
| ILLUMINA INC | COM | 452327109 | 280 | 6,592 | SH | OTHER | 04 |
| ILLUMINA INC | COM | 452327109 | 20,548 | 483,476 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 1,436 | 33,792 | SH | DEFINED | 09 |
| ILLUMINA INC | COM | 452327109 | 186 | 4,386 | SH | DEFINED | 10 |
| ILLUMINA INC | COM | 452327109 | 2 | 55 | SH | OTHER | 10 |
| IMAGE ENTMT INC | COM | 452439201 | 23 | 26,859 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 37 | 43,107 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 1,402 | 151,266 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 2 | 240 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 1 | 150 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 22 | 2,400 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 3,975 | 428,851 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 615 | 66,341 | SH | DEFINED | 09 |
| IMATION CORP | COM | 45245A107 | 2 | 168 | SH | DEFINED | 10 |
| IMAX CORP | COM | 45245E109 | 97 | 10,290 | SH | DEFINED | 01 |
| IMAX CORP | COM | 45245E109 | 198 | 21,030 | SH | DEFINED | 04 |
| IMAX CORP | COM | 45245E109 | 129 | 13,696 | SH | OTHER | 04 |
| IMAX CORP | COM | 45245E109 | 10 | 1,070 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| IMERGENT INC | COM | 45247Q100 | 83 | 10,583 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 589 | 74,764 | SH | DEFINED | 01,08 |
| IMERGENT INC | COM | 45247Q100 | 70 | 8,900 | SH | DEFINED | 09 |
| IMMERSION CORP | COM | 452521107 | 135 | 31,527 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 1,060 | 247,649 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 316 | 73,900 | SH | DEFINED | 09 |
| IMMERSION CORP | COM | 452521107 | 0 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUCOR INC | COM | 452526106 | 2,026 | 114,452 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 54 | 3,025 | SH | OTHER | 01 |
| IMMUCOR INC | COM | 452526106 | 1 | 40 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 9 | 500 | SH | OTHER | 04 |
| IMMUCOR INC | COM | 452526106 | 14,329 | 809,567 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 2,908 | 164,307 | SH | DEFINED | 09 |
| IMMUCOR INC | COM | 452526106 | 186 | 10,524 | SH | DEFINED | 10 |
| IMMUNOGEN INC | COM | 45253H101 | 575 | 70,879 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 3,511 | 432,882 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 1,019 | 125,600 | SH | DEFINED | 09 |
| IMMUNOGEN INC | COM | 45253H101 | 1 | 90 | SH | DEFINED | 10 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 854 | 97,672 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 4,406 | 504,077 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,314 | 150,300 | SH | DEFINED | 09 |
| IMPERIAL INDS INC | COM | 452848401 | 5 | 3,600 | SH | DEFINED | 01 |
| IMPERIAL INDS INC | COM | 452848401 | 15 | 12,300 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 491 | 89,006 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 2,958 | 535,842 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 918 | 166,300 | SH | DEFINED | 09 |
| IMMUNOMEDICS INC | COM | 452907108 | 1 | 100 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 1,344 | 35,348 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 186 | 4,880 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 122 | 3,195 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 411 | 10,800 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 502 | 13,209 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 75 | 1,960 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 304 | 8,000 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 1,331 | 104,940 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 2,555 | 201,518 | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 443 | 34,900 | SH | DEFINED | 09 |
| INCONTACT INC | COM | 45336E109 | 39 | 13,098 | SH | DEFINED | 01 |
| INCONTACT INC | COM | 45336E109 | 517 | 173,340 | SH | DEFINED | 01,08 |
| INCONTACT INC | COM | 45336E109 | 58 | 19,500 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 1,107 | 164,024 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 4,687 | 694,431 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 1,109 | 164,224 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 1 | 150 | SH | DEFINED | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 90 | 15,352 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 377 | 64,110 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 59 | 10,100 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,116 | 95,604 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3 | 135 | SH | OTHER | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 52 | 2,340 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2 | 85 | SH | OTHER | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 5,165 | 233,383 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1,161 | 52,462 | SH | DEFINED | 09 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 26 | 1,180 | SH | DEFINED | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 55 | 28,965 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 125 | 65,769 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 2 | 971 | SH | DEFINED | 10 |
| INDIA FD INC | COM | 454089103 | 67 | 2,321 | SH | DEFINED | 01 |
| INDIA FD INC | COM | 454089103 | 24 | 825 | SH | DEFINED | 04 |
| INDIA FD INC | COM | 454089103 | 581 | 20,000 | SH | DEFINED | 10 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 53 | 6,224 | SH | DEFINED | 01 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 93 | 10,963 | SH | DEFINED | 01,08 |
| INERGY HLDGS L P | COM | 45661Q107 | 27 | 580 | SH | DEFINED | 01 |
| INERGY HLDGS L P | COM | 45661Q107 | 316 | 6,800 | SH | DEFINED | 04 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 100 | 16,095 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 801 | 128,550 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 74 | 11,800 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2,995 | 70,504 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 3 | 70 | SH | OTHER | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 54 | 1,275 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2 | 50 | SH | OTHER | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5,299 | 124,736 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,473 | 34,683 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 32 | 755 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 3,438 | 152,253 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 7 | 330 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 262 | 11,610 | SH | DEFINED | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 20 | 870 | SH | OTHER | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 22,362 | 990,360 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 4,641 | 205,515 | SH | DEFINED | 09 |
| INFORMATICA CORP | COM | 45666Q102 | 121 | 5,345 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 120 | SH | OTHER | 10 |
| INFINERA CORPORATION | COM | 45667G103 | 916 | 115,235 | SH | DEFINED | 01 |
| INFINERA CORPORATION | COM | 45667G103 | 5,760 | 724,513 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION | COM | 45667G103 | 1,588 | 199,793 | SH | DEFINED | 09 |
| INFINERA CORPORATION | COM | 45667G103 | 1 | 180 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| INFOGROUP INC | COM | 45670G108 | 1,831 | 261,162 | SH | DEFINED | 01 |
| INFOGROUP INC | COM | 45670G108 | 3,685 | 525,633 | SH | DEFINED | 01,08 |
| INFOGROUP INC | COM | 45670G108 | 620 | 88,404 | SH | DEFINED | 09 |
| INFOGROUP INC | COM | 45670G108 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|----------|---------------|--------|---------|-----|----------------------------|-------|
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 34 | 8,578 | SH | DEFINED | 01 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 575 | 144,191 | SH | DEFINED | 01,08 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 45 | 11,300 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T300 | 1,184 | 153,383 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T300 | 3,036 | 393,325 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T300 | 690 | 89,394 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T300 | 0 | 60 | SH | DEFINED | 10 |
| INFOSONICS CORP | COM | 456784107 | 19 | 12,600 | SH | DEFINED | 01 |
| INFOSONICS CORP | COM | 456784107 | 20 | 13,191 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 1,835 | 37,850 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 24 | 496 | SH | OTHER | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 833 | 17,171 | SH | DEFINED | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 19 | 396 | SH | OTHER | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 99 | 2,049 | SH | DEFINED | 07,10 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 12,986 | 267,803 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 339 | 7,000 | SH | DEFINED | 09 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 380 | 7,832 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 5,736 | 321,695 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 10 | 540 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 374 | 20,990 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 1,911 | 107,181 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 37 | 2,050 | SH | DEFINED | 10 |
| INGERSOLL-RAND GLOBAL HLDG C | CONV DEB | 45687AAD4 | 454 | 250,000 | PRN | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 691 | 43,628 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1,884 | 119,024 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 529 | 33,446 | SH | DEFINED | 09 |
| INGLES MKTS INC | COM | 457030104 | 0 | 30 | SH | DEFINED | 10 |
| INGRAM MICRO INC | COM | 457153104 | 1,031 | 61,167 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 140 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 324 | 19,230 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 73 | 4,340 | SH | DEFINED | 07,10 |
| INGRAM MICRO INC | COM | 457153104 | 16,414 | 974,102 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 28 | 1,635 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| INLAND REAL ESTATE CORP | COM | 457461200 | 970 | 110,683 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 5,861 | 669,091 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,384 | 157,944 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1 | 150 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 274 | 34,449 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 1,434 | 180,330 | SH | DEFINED | 01,08 |
| INNODATA ISOGEN INC | COM | 457642205 | 220 | 27,700 | SH | DEFINED | 09 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,174 | 341,871 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 8,370 | 685,464 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,316 | 107,792 | SH | DEFINED | 09 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 100 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 40 | 10,499 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 69 | 18,080 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,132 | 59,147 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 6,154 | 321,509 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,708 | 89,225 | SH | DEFINED | 09 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2 | 100 | SH | DEFINED | 10 |
| INSMED INC | COM | 457669208 | 89 | 108,891 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 851 | 1,038,047 | SH | DEFINED | 01,08 |
| INSMED INC | COM | 457669208 | 257 | 313,100 | SH | DEFINED | 09 |
| INNOTRAC CORP | COM | 45767M109 | 41 | 13,697 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 70 | 23,419 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 1,178 | 79,832 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 3,127 | 212,001 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 891 | 60,400 | SH | DEFINED | 09 |
| INNOSPEC INC | COM | 45768S105 | 1 | 50 | SH | DEFINED | 10 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 97 | 19,287 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 183 | 36,624 | SH | DEFINED | 01,08 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 4 | 2,500 | SH | DEFINED | 01 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 68 | 43,090 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 411 | 83,171 | SH | DEFINED | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 51 | 10,370 | SH | OTHER | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 361 | 73,070 | SH | DEFINED | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 91 | 18,330 | SH | OTHER | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 15 | 2,980 | SH | DEFINED | 07,10 |
| INNERWORKINGS INC | COM | 45773Y105 | 1,098 | 222,277 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 321 | 65,054 | SH | DEFINED | 09 |
| INNERWORKINGS INC | COM | 45773Y105 | 99 | 20,105 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 454 | 86,994 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 2,629 | 503,574 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 562 | 107,700 | SH | DEFINED | 09 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 0 | 90 | SH | DEFINED | 10 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,245 | 67,297 | SH | DEFINED | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 3,404 | 183,981 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 799 | 43,200 | SH | DEFINED | 09 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1 | 40 | SH | DEFINED | 10 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 366 | 30,662 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1,990 | 166,524 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 545 | 45,600 | SH | DEFINED | 09 |
| INSULET CORP | COM | 45784P101 | 285 | 25,367 | SH | DEFINED | 01 |
| INSULET CORP | COM | 45784P101 | 2,415 | 215,025 | SH | DEFINED | 01,08 |
| INSULET CORP | COM | 45784P101 | 749 | 66,674 | SH | DEFINED | 09 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,201 | 35,163 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 123 | 3,615 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 27 | 800 | SH | DEFINED | 07,10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 6,281 | 183,934 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,453 | 42,544 | SH | DEFINED | 09 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 12 | 340 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| INTEGRAL SYS INC MD | COM | 45810H107 | 197 | 28,509 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 1,015 | 147,148 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 325 | 47,056 | SH | DEFINED | 09 |
| INTEGRAMED AMER INC | COM | 45810N302 | 122 | 12,795 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 254 | 26,740 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 46 | 5,732 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 407 | 50,498 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 161 | 20,000 | SH | DEFINED | 09 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 30 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 862 | 127,520 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 105 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7,661 | 1,133,323 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4 | 600 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 98 | 26,113 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 208 | 55,316 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 18 | 16,321 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 40 | 36,211 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|---------|------------|-----|---------|-------|
| INTEL CORP | CONV DEB | 458140AD2 | 5,355 | 6,000,000 | PRN | DEFINED | 01 |
| INTEL CORP | CONV DEB | 458140AD2 | 580 | 650,000 | PRN | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 184,243 | 9,414,551 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 19,945 | 1,019,183 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 46,164 | 2,358,926 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 27,983 | 1,429,898 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 528 | 27,005 | SH | DEFINED | 07,10 |
| INTEL CORP | COM | 458140100 | 986,852 | 50,426,784 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 190,941 | 9,756,815 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 18,974 | 969,549 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 6,367 | 325,347 | SH | OTHER | 10 |
| INTELLON CORP | COM | 45816W504 | 102 | 14,360 | SH | DEFINED | 01 |
| INTELLON CORP | COM | 45816W504 | 1,019 | 143,777 | SH | DEFINED | 01,08 |
| INTELLON CORP | COM | 45816W504 | 372 | 52,400 | SH | DEFINED | 09 |
| INTELLI CHECK MOBILISA INC | COM | 45817G102 | 11 | 7,605 | SH | DEFINED | 01 |
| INTELLI CHECK MOBILISA INC | COM | 45817G102 | 15 | 10,058 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3,596 | 100,190 | SH | DEFINED | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 351 | 9,792 | SH | OTHER | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 640 | 17,826 | SH | DEFINED | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 66 | 1,850 | SH | OTHER | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 6 | 155 | SH | DEFINED | 07,10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 23,290 | 648,922 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4,759 | 132,599 | SH | DEFINED | 09 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 463 | 12,892 | SH | DEFINED | 10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 19 | 528 | SH | OTHER | 10 |
| INTER PARFUMS INC | COM | 458334109 | 1,070 | 87,606 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 2,447 | 200,398 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 504 | 41,242 | SH | DEFINED | 09 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 545 | 28,519 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2,222 | 116,276 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 627 | 32,800 | SH | DEFINED | 09 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 354 | 13,496 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 30 | SH | OTHER | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2,060 | 78,597 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3 | 100 | SH | DEFINED | 10 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 840 | 42,257 | SH | DEFINED | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 3,535 | 177,887 | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 592 | 45,841 | SH | DEFINED | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1 | 45 | SH | OTHER | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 35 | 2,727 | SH | DEFINED | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 195 | 15,083 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 4 | 280 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 9,539 | 98,149 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 462 | 4,754 | SH | OTHER | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,268 | 13,043 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 76 | 779 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 58,849 | 605,506 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 11,870 | 122,133 | SH | DEFINED | 09 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,084 | 11,149 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 63 | 646 | SH | OTHER | 10 |
| INTERFACE INC | COM | 458665106 | 786 | 94,727 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 1 | 180 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 3,808 | 458,839 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 959 | 115,567 | SH | DEFINED | 09 |
| INTERFACE INC | COM | 458665106 | 1 | 100 | SH | DEFINED | 10 |
| INTERDIGITAL INC | COM | 45867G101 | 1,510 | 65,184 | SH | DEFINED | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 116 | 5,000 | SH | OTHER | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 23 | 1,000 | SH | OTHER | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 8,759 | 378,187 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC | COM | 45867G101 | 2,436 | 105,195 | SH | DEFINED | 09 |
| INTERDIGITAL INC | COM | 45867G101 | 3 | 150 | SH | DEFINED | 10 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 4 | 3,699 | SH | DEFINED | 01 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 10 | 8,898 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 3,377 | 200,423 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 7,276 | 431,835 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 1,237 | 73,427 | SH | DEFINED | 09 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 70 | SH | DEFINED | 10 |
| INTERMEC INC | COM | 458786100 | 1,274 | 90,337 | SH | DEFINED | 01 |
| INTERMEC INC | COM | 458786100 | 7,169 | 508,420 | SH | DEFINED | 01,08 |
| INTERMEC INC | COM | 458786100 | 2,014 | 142,862 | SH | DEFINED | 09 |
| INTERMEC INC | COM | 458786100 | 2 | 130 | SH | DEFINED | 10 |
| INTERMUNE INC | COM | 45884X103 | 691 | 43,377 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 5,225 | 328,006 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,488 | 93,417 | SH | DEFINED | 09 |
| INTERMUNE INC | COM | 45884X103 | 2 | 100 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | | |
|------------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|--|
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 187 | 58,109 | SH | DEFINED | 01 | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 1,308 | 407,449 | SH | DEFINED | 01,08 | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 414 | 128,820 | SH | DEFINED | 09 | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 0 | 100 | SH | DEFINED | 10 | |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 276 | 16,719 | SH | DEFINED | 01 | |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 935 | 56,603 | SH | DEFINED | 01,08 | |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 579 | 35,071 | SH | DEFINED | 09 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 6,276 | 384,809 | SH | DEFINED | 01 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 22 | 1,320 | SH | DEFINED | 04 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 14,473 | 887,350 | SH | DEFINED | 01,08 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,046 | 125,450 | SH | DEFINED | 09 | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 100 | SH | DEFINED | 10 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 357,224 | 2,986,575 | SH | DEFINED | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 54,415 | 454,933 | SH | OTHER | 01 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 172,712 | 1,443,958 | SH | DEFINED | 04 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 58,218 | 486,729 | SH | OTHER | 04 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 83 | 690 | SH | DEFINED | 07,10 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,372,782 | 11,477,148 | SH | DEFINED | 01,08 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 275,918 | 2,306,816 | SH | DEFINED | 09 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 48,427 | 404,870 | SH | DEFINED | 10 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,373 | 86,724 | SH | OTHER | 10 | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 803 | 199,323 | SH | DEFINED | 01 | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 3,545 | 879,687 | SH | DEFINED | 01,08 | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 871 | 216,100 | SH | DEFINED | 09 | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1 | 250 | SH | DEFINED | 10 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 14,655 | 386,357 | SH | DEFINED | 01 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 485 | SH | OTHER | 01 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 235 | 6,189 | SH | DEFINED | 04 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 231 | 6,077 | SH | OTHER | 04 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 25 | 665 | SH | DEFINED | 07,10 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 29,429 | 775,883 | SH | DEFINED | 01,08 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5,040 | 132,867 | SH | DEFINED | 09 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 62 | 1,624 | SH | DEFINED | 10 | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1 | 28 | SH | OTHER | 10 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9,567 | 445,400 | SH | DEFINED | 01 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 388 | 18,059 | SH | OTHER | 01 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3,372 | 156,993 | SH | DEFINED | 04 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 381 | 17,732 | SH | OTHER | 04 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 13 | 595 | SH | DEFINED | 07,10 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 53,785 | 2,503,949 | SH | DEFINED | 01,08 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11,434 | 532,305 | SH | DEFINED | 09 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,637 | 76,215 | SH | DEFINED | 10 | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 38 | 1,762 | SH | OTHER | 10 | |
| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | | |
| INTL PAPER CO | COM | 460146103 | 13,060 | 587,503 | SH | DEFINED | 01 | |
| INTL PAPER CO | COM | 460146103 | 568 | 25,532 | SH | OTHER | 01 | |
| INTL PAPER CO | COM | 460146103 | 1,068 | 48,065 | SH | DEFINED | 04 | |
| INTL PAPER CO | COM | 460146103 | 384 | 17,278 | SH | OTHER | 04 | |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INTL PAPER CO | COM | 460146103 | 17 | 745 | SH | DEFINED | 07,10 |
| INTL PAPER CO | COM | 460146103 | 87,990 | 3,958,184 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 16,645 | 748,783 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 368 | 16,569 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 12 | 537 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,317 | 67,555 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 71 | 3,635 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 645 | 33,082 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 125 | 6,434 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 8,040 | 412,497 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 563 | 28,880 | SH | DEFINED | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 6 | 295 | SH | OTHER | 10 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 391 | 12,687 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1,470 | 47,710 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 468 | 15,200 | SH | DEFINED | 09 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 553 | 20,041 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 28 | 1,010 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 306 | 11,095 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 14 | 505 | SH | OTHER | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 4,841 | 175,598 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 379 | 13,749 | SH | DEFINED | 10 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 358 | 42,828 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 2,525 | 302,060 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 778 | 93,089 | SH | DEFINED | 09 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERPHASE CORP | COM | 460593106 | 45 | 9,506 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 92 | 19,460 | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC | COM | 460608102 | 898 | 112,500 | SH | DEFINED | 01 |
| INTERNET BRANDS INC | COM | 460608102 | 2,184 | 273,636 | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC | COM | 460608102 | 572 | 71,700 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 1,172 | 76,557 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 4 | 250 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 145 | 9,490 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 3 | 220 | SH | OTHER | 04 |
| INTERSIL CORP | COM | 46069S109 | 11,232 | 733,648 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 32 | 2,100 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 75 | 4,891 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4,003 | 532,272 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 32 | 4,223 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 277 | 36,770 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 467 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7 | 975 | SH | DEFINED | 07,10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 31,502 | 4,189,132 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6,196 | 823,969 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 244 | 32,511 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 215 | SH | OTHER | 10 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 21 | 13,712 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 41 | 26,927 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERVEST BANCSHARES CORP | COM | 460927106 | 20 | 5,802 | SH | DEFINED | 01 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 24 | 6,692 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 114 | 2,905 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 8 | 215 | SH | OTHER | 01 |
| INTEROIL CORP | COM | 460951106 | 121 | 3,075 | SH | DEFINED | 04 |
| INTEROIL CORP | COM | 460951106 | 10 | 265 | SH | OTHER | 04 |
| INTEROIL CORP | COM | 460951106 | 12 | 309 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 76 | 1,935 | SH | DEFINED | 10 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 940 | 75,408 | SH | DEFINED | 01 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4,248 | 340,949 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,019 | 81,747 | SH | DEFINED | 09 |
| INTEST CORP | COM | 461147100 | 3 | 9,841 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 6 | 19,147 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 2,161 | 160,766 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 4,255 | 316,575 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 829 | 61,710 | SH | DEFINED | 09 |
| INTEVAC INC | COM | 461148108 | 0 | 30 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 17,018 | 64,892 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 818 | 3,121 | SH | OTHER | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6,270 | 23,907 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 724 | 2,762 | SH | OTHER | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 86,215 | 328,752 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 17,365 | 66,216 | SH | DEFINED | 09 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2,280 | 8,694 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 47 | 181 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT | COM | 461202103 | 22,271 | 781,434 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 1,039 | 36,453 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 1,931 | 67,747 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 127 | 4,447 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 78,293 | 2,747,140 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 16,482 | 578,313 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 1,863 | 65,374 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 227 | 7,981 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 2,344 | 105,198 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 4 | 175 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 7,300 | 327,632 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 1,602 | 71,902 | SH | DEFINED | 09 |
| INVACARE CORP | COM | 461203101 | 1 | 60 | SH | DEFINED | 10 |
| INTRICON CORP | COM | 46121H109 | 61 | 18,713 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 99 | 30,241 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 1,542 | 65,372 | SH | DEFINED | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 71 | 3,020 | SH | DEFINED | 04 |
| INTREPID POTASH INC | COM | 46121Y102 | 79 | 3,363 | SH | OTHER | 04 |
| INTREPID POTASH INC | COM | 46121Y102 | 2,882 | 122,158 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 1 | 60 | SH | DEFINED | 10 |
| INVENTURE GROUP INC | COM | 461214108 | 22 | 7,810 | SH | DEFINED | 01 |
| INVENTURE GROUP INC | COM | 461214108 | 69 | 24,379 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| INVENTIV HEALTH INC | COM | 46122E105 | 892 | 53,333 | SH | DEFINED | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 4,703 | 281,115 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,389 | 83,046 | SH | DEFINED | 09 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1 | 50 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,065 | 79,143 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2 | 50 | SH | OTHER | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 49 | 1,265 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 39 | 1,000 | SH | OTHER | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 9,255 | 238,951 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 38 | 980 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 1,038 | 3,985 | | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 1,262 | 4,846 | | DEFINED | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 10 | 465 | SH | DEFINED | 01 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 198 | 9,081 | SH | DEFINED | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 266 | 12,170 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4,696 | 168,202 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 28 | 997 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 208 | 7,445 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 8,515 | 304,985 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 139 | 4,983 | SH | DEFINED | 10 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,059 | 99,813 | SH | DEFINED | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 287 | 27,005 | SH | OTHER | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 330 | 31,065 | SH | DEFINED | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 10 | 905 | SH | OTHER | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 4,427 | 417,226 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,113 | 104,900 | SH | DEFINED | 09 |
| INVESTORS BANCORP INC | COM | 46146P102 | 200 | 18,885 | SH | DEFINED | 10 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,161 | 128,379 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 5,412 | 598,672 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,344 | 148,700 | SH | DEFINED | 09 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 159 | 4,864 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 293 | 8,941 | SH | DEFINED | 01,08 |
| INX INC | COM | 46185W109 | 41 | 6,318 | SH | DEFINED | 01 |
| INX INC | COM | 46185W109 | 62 | 9,576 | SH | DEFINED | 01,08 |
| INVITEL HLDGS A/S | COM | 46186X106 | 37 | 8,141 | SH | DEFINED | 01 |
| INVITEL HLDGS A/S | COM | 46186X106 | 42 | 9,137 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 566 | 160,872 | SH | DEFINED | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 70 | 20,000 | SH | OTHER | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,127 | 888,238 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 701 | 199,215 | SH | DEFINED | 09 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3 | 900 | SH | DEFINED | 10 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1,443 | 114,563 | SH | DEFINED | 01 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 4,681 | 371,522 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1,040 | 82,579 | SH | DEFINED | 09 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1 | 50 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-----|---------|----|---------|-------|
| IPASS INC | COM | 46261V108 | 60 | 43,438 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 517 | 374,534 | SH | DEFINED | 01,08 |
| IPASS INC | COM | 46261V108 | 86 | 62,200 | SH | DEFINED | 09 |
| IRIDEX CORP | COM | 462684101 | 30 | 12,331 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 39 | 16,433 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IRIS INTL INC | COM | 46270W105 | 259 | 22,904 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 1,720 | 152,199 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 527 | 46,600 | SH | DEFINED | 09 |
| IRIS INTL INC | COM | 46270W105 | 0 | 30 | SH | DEFINED | 10 |
| IROBOT CORP | COM | 462726100 | 455 | 36,984 | SH | DEFINED | 01 |
| IROBOT CORP | COM | 462726100 | 12 | 960 | SH | OTHER | 01 |
| IROBOT CORP | COM | 462726100 | 1,907 | 154,940 | SH | DEFINED | 01,08 |
| IROBOT CORP | COM | 462726100 | 613 | 49,800 | SH | DEFINED | 09 |
| IROBOT CORP | COM | 462726100 | 0 | 30 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 6,147 | 230,555 | SH | DEFINED | 01 |
| IRON MTN INC | COM | 462846106 | 791 | 29,683 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 257 | 9,641 | SH | DEFINED | 04 |
| IRON MTN INC | COM | 462846106 | 372 | 13,955 | SH | OTHER | 04 |
| IRON MTN INC | COM | 462846106 | 4 | 165 | SH | DEFINED | 07,10 |
| IRON MTN INC | COM | 462846106 | 40,769 | 1,529,213 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 8,562 | 321,161 | SH | DEFINED | 09 |
| IRON MTN INC | COM | 462846106 | 112 | 4,219 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 2 | 66 | SH | OTHER | 10 |
| IRWIN FINL CORP | COM | 464119106 | 1 | 16,127 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 0 | 9,480 | SH | OTHER | 01 |
| IRWIN FINL CORP | COM | 464119106 | 2 | 37,622 | SH | DEFINED | 01,08 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 139 | 8,491 | SH | DEFINED | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 63 | 3,875 | SH | OTHER | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 34 | 2,066 | SH | DEFINED | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 178 | 6,000 | SH | DEFINED | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 202 | 6,800 | SH | OTHER | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 137 | 4,605 | SH | DEFINED | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 56 | 1,890 | SH | OTHER | 04 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 357 | 3,608 | SH | DEFINED | 01 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 852 | 8,610 | SH | DEFINED | 04 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 227 | 2,291 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286400 | 1,008 | 14,904 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286400 | 821 | 12,145 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286400 | 175 | 2,580 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286400 | 83 | 1,228 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286400 | 118 | 1,742 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286509 | 61 | 2,400 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286509 | 242 | 9,500 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286509 | 3 | 100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286509 | 830 | 32,578 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES INC | COM | 464286665 | 449 | 11,085 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 295 | 7,285 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286665 | 218 | 5,370 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 24 | 600 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 13 | 332 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286673 | 24 | 2,210 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286673 | 173 | 16,135 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286673 | 119 | 11,100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286673 | 43 | 4,000 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286731 | 15 | 1,213 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286731 | 52 | 4,260 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286731 | 62 | 5,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286772 | 3 | 60 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286772 | 56 | 1,175 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286772 | 156 | 3,300 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286830 | 104 | 10,240 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286830 | 61 | 6,025 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286830 | 1 | 100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 35 | 3,525 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 48 | 4,830 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286848 | 193 | 19,425 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 151 | 15,200 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 26 | 2,625 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286871 | 39 | 2,500 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286871 | 7 | 435 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286871 | 114 | 7,350 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287101 | 2,361 | 48,390 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287101 | 57 | 1,165 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287101 | 60 | 1,224 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287168 | 1,525 | 36,940 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287168 | 356 | 8,619 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287168 | 1,787 | 43,301 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287168 | 827 | 20,035 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287168 | 218 | 5,275 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287168 | 42 | 1,025 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------|----------|-----------|-----|---------|----|---------|----|
| ISHARES TR INDEX | UNDEFIND | 464287176 | 616 | 598,640 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 94 | 91,321 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 985 | 957,447 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 227 | 220,951 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 361 | 350,551 | | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287176 | 46 | 44,252 | | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287184 | 262 | 6,405 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287184 | 753 | 18,410 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287184 | 61 | 1,495 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287184 | 213 | 5,200 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287184 | 45 | 1,095 | SH | DEFINED | 10 |

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|------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| ISHARES TR INDEX | COM | 464287184 | 20 | 500 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287200 | 7,411 | 69,912 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287200 | 1,027 | 9,689 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287200 | 6,498 | 61,298 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287200 | 143 | 1,350 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287200 | 577 | 5,444 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287200 | 453 | 4,269 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 22 | 21,242 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 89 | 85,280 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 100 | 95,713 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 12 | 11,538 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 22 | 20,776 | | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287226 | 1 | 500 | | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287234 | 88,824 | 2,282,813 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287234 | 126,938 | 3,262,357 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287234 | 111,629 | 2,868,908 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287234 | 28,279 | 726,775 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287234 | 39,579 | 1,017,184 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287234 | 14,667 | 376,942 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287234 | 1,500 | 38,545 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 107 | 100,615 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 31 | 29,475 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 150 | 140,419 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 18 | 16,935 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287242 | 126 | 117,659 | | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287309 | 550 | 10,181 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287309 | 237 | 4,387 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287309 | 27 | 500 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287309 | 311 | 5,759 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| ISHARES TR INDEX | COM | 464287341 | 4 | 120 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287341 | 3,403 | 99,800 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287341 | 34 | 1,000 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287374 | 179 | 5,520 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287374 | 1,651 | 50,973 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287374 | 40 | 1,225 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287408 | 13,668 | 267,015 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287408 | 18 | 350 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287408 | 248 | 4,849 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287432 | 4 | 4,100 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287432 | 40 | 40,115 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287432 | 1 | 700 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 6 | 7,631 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 2 | 2,900 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 5 | 5,570 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 1 | 1,587 | | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287465 | 209,193 | 3,825,772 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287465 | 76,943 | 1,407,159 | SH | OTHER | 01 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287465 | 233,244 | 4,265,625 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287465 | 84,697 | 1,548,958 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287465 | 7,507 | 137,290 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287465 | 22,536 | 412,145 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287465 | 7,955 | 145,485 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287473 | 811 | 22,890 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287473 | 3,357 | 94,770 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287473 | 66 | 1,861 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287473 | 81 | 2,300 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287473 | 53 | 1,487 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287473 | 19 | 549 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287481 | 1,387 | 32,621 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287481 | 2,610 | 61,365 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287481 | 889 | 20,900 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287481 | 736 | 17,297 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287481 | 181 | 4,264 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287481 | 113 | 2,650 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287499 | 1,684 | 21,523 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287499 | 1,420 | 18,152 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287499 | 6,106 | 78,048 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287499 | 1,120 | 14,320 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287499 | 2,996 | 38,301 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287499 | 384 | 4,910 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287507 | 2,708 | 39,281 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287507 | 1,026 | 14,878 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287507 | 2,748 | 39,848 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287507 | 719 | 10,427 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287507 | 3,084 | 44,730 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287507 | 788 | 11,425 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287507 | 53 | 775 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287549 | 64 | 1,300 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287549 | 1,097 | 22,334 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287556 | 5,257 | 64,620 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287556 | 764 | 9,395 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287556 | 1,432 | 17,595 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287556 | 191 | 2,350 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287556 | 156 | 1,912 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287556 | 6 | 75 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287564 | 98 | 2,021 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287564 | 3,890 | 80,000 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287564 | 104 | 2,142 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287564 | 142 | 2,927 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287598 | 8,032 | 144,744 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287598 | 11,339 | 204,346 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287598 | 5,516 | 99,403 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287598 | 1,273 | 22,935 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287598 | 997 | 17,967 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287598 | 69 | 1,238 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287606 | 409 | 5,539 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287606 | 383 | 5,193 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287606 | 183 | 2,479 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287606 | 426 | 5,773 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287614 | 11,169 | 241,180 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287614 | 11,240 | 242,710 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287614 | 7,293 | 157,487 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287614 | 954 | 20,607 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287614 | 3,838 | 82,872 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287614 | 38 | 828 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287622 | 23,537 | 405,104 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287622 | 3,681 | 63,356 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287622 | 3,724 | 64,089 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287622 | 185 | 3,179 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287622 | 160 | 2,753 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287622 | 8 | 130 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287622 | 76 | 1,300 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287630 | 12,676 | 224,625 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287630 | 7,394 | 131,024 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287630 | 8,210 | 145,484 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287630 | 3,293 | 58,359 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287630 | 953 | 16,886 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287630 | 91 | 1,615 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287648 | 9,432 | 144,178 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287648 | 4,797 | 73,325 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287648 | 6,438 | 98,414 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287648 | 1,243 | 19,004 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287648 | 1,425 | 21,776 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287648 | 409 | 6,250 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287655 | 36,218 | 601,230 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287655 | 11,131 | 184,777 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287655 | 26,983 | 447,922 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287655 | 14,888 | 247,153 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287655 | 329 | 5,460 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287655 | 4,989 | 82,822 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287655 | 872 | 14,477 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287689 | 5,462 | 88,107 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287689 | 112 | 1,814 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287689 | 33 | 534 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287689 | 389 | 6,275 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287689 | 471 | 7,600 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287697 | 5 | 75 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287697 | 0 | 4 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287697 | 534 | 7,548 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287705 | 3,741 | 59,399 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287705 | 1,381 | 21,937 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287705 | 2,426 | 38,529 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287705 | 523 | 8,300 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287705 | 411 | 6,519 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287705 | 549 | 8,725 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287713 | 1,522 | 80,696 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287713 | 66 | 3,480 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287713 | 923 | 48,945 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287713 | 129 | 6,845 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287713 | 2 | 125 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287739 | 30 | 696 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287739 | 880 | 20,621 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|----------|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287762 | 9 | 145 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287762 | 50 | 850 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287762 | 3,022 | 51,258 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287788 | 38 | 725 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287788 | 94 | 1,783 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287788 | 2,049 | 38,910 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287804 | 5,111 | 97,644 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287804 | 2,129 | 40,680 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287804 | 10,883 | 207,931 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287804 | 3,111 | 59,434 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287804 | 3,209 | 61,313 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287804 | 2,205 | 42,131 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287804 | 939 | 17,944 | SH | OTHER | 10 |
| 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 | 822 | 15,000 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287861 | 316 | 8,202 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287861 | 1,196 | 31,045 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287861 | 42 | 1,100 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287879 | 9 | 153 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287879 | 43 | 767 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287879 | 384 | 6,844 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287879 | 56 | 1,000 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287887 | 140 | 2,588 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287887 | 62 | 1,154 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287887 | 86 | 1,599 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287887 | 1,111 | 20,554 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288182 | 318 | 6,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288182 | 2 | 43 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288182 | 21 | 400 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288240 | 7,437 | 186,531 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288240 | 397 | 9,946 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288281 | 222 | 2,157 | SH | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288513 | 108 | 124,773 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 29 | 33,757 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 68 | 79,265 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 36 | 41,761 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 36 | 41,203 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288513 | 0 | 265 | | OTHER | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| ISHARES TR | COM | 464288570 | 6,155 | 154,045 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288612 | 100 | 939 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288612 | 745 | 7,000 | SH | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 16 | 15,630 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288620 | 64 | 62,500 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 8 | 7,420 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 1 | 1,000 | | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 46 | 44,433 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 9 | 8,899 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 181 | 174,711 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 8 | 7,630 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 58 | 56,095 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 2 | 1,470 | | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 324 | 310,904 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 55 | 52,389 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 1,082 | 1,036,681 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 293 | 280,905 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 195 | 186,554 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 14 | 13,850 | | OTHER | 10 |
| ISHARES TR | PFD | 464288687 | 947 | 26,100 | | OTHER | 01 |
| ISHARES TR | PFD | 464288687 | 235 | 6,492 | | DEFINED | 04 |
| ISHARES TR | PFD | 464288687 | 1,545 | 42,591 | | DEFINED | 10 |
| ISHARES TR | COM | 464288802 | 7 | 150 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288802 | 207 | 4,500 | SH | OTHER | 04 |
| ISHARES TR | COM | 464288810 | 176 | 3,500 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288810 | 54 | 1,078 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288869 | 1,121 | 28,401 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288877 | 20 | 400 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288877 | 79 | 1,536 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288877 | 75 | 1,460 | SH | OTHER | 04 |
| ISHARES TR | COM | 464288877 | 760 | 14,842 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288885 | 47 | 875 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288885 | 625 | 11,715 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288885 | 136 | 2,547 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288885 | 104 | 1,950 | SH | OTHER | 04 |
| ISHARES TR | COM | 464288885 | 716 | 13,414 | SH | DEFINED | 10 |
| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
| ISILON SYS INC | COM | 46432L104 | 211 | 34,610 | SH | DEFINED | 01 |
| ISILON SYS INC | COM | 46432L104 | 1,297 | 212,583 | SH | DEFINED | 01,08 |
| ISILON SYS INC | COM | 46432L104 | 422 | 69,241 | SH | DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,744 | 119,716 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 167 | 11,450 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 11,244 | 771,751 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3,177 | 218,066 | SH | DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 4 | 250 | SH | DEFINED | 10 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 543 | 46,053 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2,061 | 174,842 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 435 | 36,879 | SH | DEFINED | 09 |
| ISRAMCO INC | COM | 465141406 | 268 | 2,052 | SH | DEFINED | 01 |
| ISRAMCO INC | COM | 465141406 | 1,347 | 10,310 | SH | DEFINED | 01,08 |
| ISRAMCO INC | COM | 465141406 | 39 | 300 | SH | DEFINED | 09 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 8,455 | 419,593 | | DEFINED | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 41 | 2,036 | | OTHER | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 1,399 | 69,407 | | DEFINED | 04 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 22 | 1,114 | | OTHER | 04 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 117 | 5,784 | | DEFINED | 07,10 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 2,122 | 105,335 | | DEFINED | 01,08 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 711 | 35,261 | | DEFINED | 09 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 460 | 22,836 | | DEFINED | 10 |
| ITERIS INC | COM | 46564T107 | 31 | 21,518 | SH | DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 70 | 47,870 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 1,085 | 23,877 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 88 | 1,935 | SH | OTHER | 01 |
| ITC HLDGS CORP | COM | 465685105 | 12 | 270 | SH | DEFINED | 04 |
| ITC HLDGS CORP | COM | 465685105 | 6,522 | 143,494 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 4 | 80 | SH | DEFINED | 10 |
| ITRON INC | COM | 465741106 | 1,386 | 21,614 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 2 | 30 | SH | OTHER | 01 |
| ITRON INC | COM | 465741106 | 20 | 305 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 14,602 | 227,651 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 24 | 380 | SH | DEFINED | 10 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 304 | 18,981 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 16 | SH | DEFINED | 04 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 2,132 | 132,946 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 662 | 41,300 | SH | DEFINED | 09 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| IVANHOE MINES LTD | COM | 46579N103 | 190 | 14,842 | SH | DEFINED | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 114 | 8,905 | SH | OTHER | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 522 | 40,800 | SH | DEFINED | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 4 | 321 | SH | OTHER | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 131 | 10,214 | SH | DEFINED | 10 |
| IXYS CORP | COM | 46600W106 | 426 | 50,073 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,859 | 218,452 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 521 | 61,214 | SH | DEFINED | 09 |
| IXYS CORP | COM | 46600W106 | 0 | 50 | SH | DEFINED | 10 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,416 | 32,795 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 14 | 330 | SH | DEFINED | 04 |
| J & J SNACK FOODS CORP | COM | 466032109 | 5,812 | 134,570 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,528 | 35,378 | SH | DEFINED | 09 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1 | 30 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 11 | 2,770 | SH | DEFINED | 01 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 20 | 5,000 | SH | DEFINED | 04 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 12 | 3,000 | SH | DEFINED | 10 |
| J ALEXANDERS CORP | COM | 466096104 | 23 | 5,434 | SH | DEFINED | 01 |
| J ALEXANDERS CORP | COM | 466096104 | 65 | 15,350 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 2,515 | 70,225 | SH | DEFINED | 01 |
| J CREW GROUP INC | COM | 46612H402 | 22 | 601 | SH | DEFINED | 04 |
| J CREW GROUP INC | COM | 46612H402 | 716 | 20,000 | SH | OTHER | 04 |
| J CREW GROUP INC | COM | 46612H402 | 20,917 | 583,944 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 4,220 | 117,800 | SH | DEFINED | 09 |
| J CREW GROUP INC | COM | 46612H402 | 45 | 1,252 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1,929 | 271,299 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 9 | 1,245 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 60 | 8,438 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 110 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 3 | 430 | SH | DEFINED | 07,10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 12,056 | 1,695,575 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J507 | 2,301 | 323,573 | SH | DEFINED | 09 |
| JDS UNIPHASE CORP | COM | 46612J507 | 21 | 2,920 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 156 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 6,551 | 298,582 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 28 | 1,255 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 11,004 | 501,527 | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,957 | 89,182 | SH | DEFINED | 09 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8 | 375 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 352,253 | 8,038,642 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 52,760 | 1,204,013 | SH | OTHER | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 202,546 | 4,622,225 | SH | DEFINED | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 54,276 | 1,238,606 | SH | OTHER | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 775 | 17,690 | SH | DEFINED | 07,10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,504,747 | 34,339,265 | SH | DEFINED | 01,08 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 298,857 | 6,820,113 | SH | DEFINED | 09 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 56,324 | 1,285,349 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 12,582 | 287,119 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,316 | 144,110 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 179 | 7,765 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 105 | 4,550 | SH | OTHER | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9,182 | 399,057 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,388 | 103,802 | SH | DEFINED | 09 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 12 | 520 | SH | DEFINED | 10 |
| JMP GROUP INC | COM | 46629U107 | 85 | 8,776 | SH | DEFINED | 01 |
| JMP GROUP INC | COM | 46629U107 | 967 | 100,120 | SH | DEFINED | 01,08 |
| JMP GROUP INC | COM | 46629U107 | 258 | 26,700 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 6,557 | 488,979 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 34 | 2,517 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 372 | 27,739 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 136 | 10,160 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 5 | 370 | SH | DEFINED | 07,10 |
| JABIL CIRCUIT INC | COM | 466313103 | 20,150 | 1,502,597 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JABIL CIRCUIT INC | COM | 466313103 | 3,865 | 288,216 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 170 | 12,705 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 6 | 430 | SH | OTHER | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 2,149 | 104,876 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 14 | 685 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 10,367 | 505,938 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 2,717 | 132,618 | SH | DEFINED | 09 |
| JACK IN THE BOX INC | COM | 466367109 | 9 | 430 | SH | DEFINED | 10 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 942 | 184,668 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,976 | 387,475 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 376 | 73,683 | SH | DEFINED | 09 |
| JACO ELECTRS INC | COM | 469783104 | 6 | 7,991 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 9 | 11,277 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 48,823 | 1,062,517 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 8,892 | 193,507 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 57,274 | 1,246,450 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13,657 | 297,221 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 47,730 | 1,038,728 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,237 | 201,023 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13,277 | 288,949 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,476 | 53,888 | SH | OTHER | 10 |
| JAKKS PAC INC | COM | 47012E106 | 4,547 | 317,522 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 7,456 | 520,643 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 1,000 | 69,831 | SH | DEFINED | 09 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 50 | SH | DEFINED | 10 |
| JAMBA INC | COM | 47023A101 | 0 | 100 | SH | DEFINED | 01 |
| JAMBA INC | COM | 47023A101 | 131 | 70,353 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 779 | 40,746 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 209 | 10,925 | SH | OTHER | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 4,697 | 245,807 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 1,215 | 63,600 | SH | DEFINED | 09 |
| JAMES RIVER COAL CO | COM | 470355207 | 1 | 50 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 4,407 | 310,797 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 20 | 1,382 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 122 | 8,597 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 | 151 | SH | OTHER | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 5 | 320 | SH | DEFINED | 07,10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 20,557 | 1,449,714 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3,605 | 254,216 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 61 | 4,295 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 102 | SH | OTHER | 10 |
| JARDEN CORP | COM | 471109108 | 857 | 30,520 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 303 | 10,810 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 188 | 6,690 | SH | OTHER | 04 |
| JARDEN CORP | COM | 471109108 | 7,540 | 268,632 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 20 | 730 | SH | DEFINED | 10 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 88 | 45,234 | SH | DEFINED | 01 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 729 | 373,861 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 277 | 142,300 | SH | DEFINED | 09 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 260 | 32,448 | SH | DEFINED | 01 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 613 | 76,449 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3,067 | 112,642 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 491 | 18,025 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1,319 | 48,435 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 140 | 5,150 | SH | OTHER | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 21,321 | 783,002 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 866 | 31,811 | SH | DEFINED | 09 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 986 | 36,215 | SH | DEFINED | 10 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 7 | 245 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|---|--------|----|---------|-------|
| JESUP & LAMONT INC | COM | 477046106 | 9 | 14,224 | SH | DEFINED | 01,08 |
|--------------------|-----|-----------|---|--------|----|---------|-------|

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1,739 | 290,855 | SH | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 7 | 1,110 | SH | DEFINED | 04 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 12 | 2,000 | SH | OTHER | 04 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 15,005 | 2,509,141 | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,559 | 595,144 | SH | DEFINED | 09 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 2 | 330 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| JO-ANN STORES INC | COM | 47758P307 | 1,487 | 55,428 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 3 | 111 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 6,658 | 248,150 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC | COM | 47758P307 | 1,622 | 60,463 | SH | DEFINED | 09 |
| JO-ANN STORES INC | COM | 47758P307 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|----|--------|----|---------|-------|
| JOES JEANS INC | COM | 47777N101 | 4 | 6,390 | SH | DEFINED | 01 |
| JOES JEANS INC | COM | 47777N101 | 43 | 63,340 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 779 | 42,883 | SH | DEFINED | 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 4 | 237 | SH | OTHER | 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 5 | 287 | SH | DEFINED | 04 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 4,219 | 232,223 | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,123 | 61,800 | SH | DEFINED | 09 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 9 | 497 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 365,719 | 6,006,217 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 71,132 | 1,168,202 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 171,199 | 2,811,603 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 73,547 | 1,207,869 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 749 | 12,300 | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,470,559 | 24,151,078 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 294,220 | 4,831,997 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 54,801 | 900,006 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 14,718 | 241,708 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 54,665 | 2,138,683 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 8,183 | 320,132 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 46,866 | 1,833,583 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 6,498 | 254,224 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 23 | 915 | SH | DEFINED | 07,10 |

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 130,858 | 5,119,653 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 29,567 | 1,156,760 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 10,873 | 425,386 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 1,028 | 40,232 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 82 | 9,151 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 119 | 13,207 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5,924 | 330,385 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 15,945 | 889,313 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3,577 | 199,500 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5 | 300 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,273 | 26,883 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 44 | 935 | SH | OTHER | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 683 | 14,414 | SH | DEFINED | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 27 | 575 | SH | OTHER | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 11,310 | 238,752 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 535 | 11,295 | SH | DEFINED | 10 |
| JONES SODA CO | COM | 48023P106 | 40 | 49,900 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,414 | 31,577 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 215 | 4,800 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7,461 | 166,641 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,867 | 41,707 | SH | DEFINED | 09 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1 | 30 | SH | DEFINED | 10 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,356 | 640,109 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,442 | 935,228 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 467 | 126,840 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 9,146 | 186,881 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 366 | 7,485 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 1,890 | 38,622 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 290 | 5,925 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 35,323 | 721,756 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 1,305 | 26,673 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 1,385 | 28,300 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 10 | 205 | SH | OTHER | 10 |
| FORM 13F | | | | | | | |
| | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 19,046 | 704,868 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 805 | 29,806 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,183 | 117,811 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 659 | 24,401 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12 | 455 | SH | DEFINED | 07,10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 121,432 | 4,494,169 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 24,747 | 915,878 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,329 | 49,196 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 186 | 6,873 | SH | OTHER | 10 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 3,671 | 71,328 | SH | DEFINED | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 5 | 96 | SH | OTHER | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 196 | 3,806 | SH | DEFINED | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 1,014 | 19,709 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 15 | 290 | SH | DEFINED | 10 |
| KBR INC | COM | 48242W106 | 1,486 | 63,804 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KBR INC | COM | 48242W106 | 2 | 105 | SH | OTHER | 01 |
| KBR INC | COM | 48242W106 | 468 | 20,100 | SH | DEFINED | 04 |
| KBR INC | COM | 48242W106 | 27,562 | 1,183,418 | SH | DEFINED | 01,08 |
| KBR INC | COM | 48242W106 | 965 | 41,449 | SH | DEFINED | 09 |
| KBR INC | COM | 48242W106 | 10 | 450 | SH | DEFINED | 10 |
| KBW INC | COM | 482423100 | 1,318 | 40,915 | SH | DEFINED | 01 |
| KBW INC | COM | 482423100 | 16 | 500 | SH | DEFINED | 04 |
| KBW INC | COM | 482423100 | 8,706 | 270,215 | SH | DEFINED | 01,08 |
| KBW INC | COM | 482423100 | 2,611 | 81,035 | SH | DEFINED | 09 |
| KBW INC | COM | 482423100 | 34 | 1,050 | SH | DEFINED | 10 |
| K FED BANCORP | COM | 48246S101 | 93 | 10,358 | SH | DEFINED | 01 |
| K FED BANCORP | COM | 48246S101 | 346 | 38,406 | SH | DEFINED | 01,08 |
| K FED BANCORP | COM | 48246S101 | 19 | 2,100 | SH | DEFINED | 09 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 152 | 32,940 | SH | DEFINED | 01 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 128 | 27,672 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 7,710 | 214,995 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 105 | 2,941 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 558 | 15,558 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 14 | 380 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 11 | 295 | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP | COM | 482480100 | 53,801 | 1,500,317 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 10,993 | 306,552 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 206 | 5,744 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 2 | 62 | SH | OTHER | 10 |
| KMG CHEMICALS INC | COM | 482564101 | 36 | 3,243 | SH | DEFINED | 01 |
| KMG CHEMICALS INC | COM | 482564101 | 88 | 7,957 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| KT CORP | COM | 48268K101 | 261 | 15,041 | SH | DEFINED | 01 |
| KT CORP | COM | 48268K101 | 41 | 2,360 | SH | OTHER | 01 |
| KT CORP | COM | 48268K101 | 215 | 12,388 | SH | DEFINED | 04 |
| KT CORP | COM | 48268K101 | 3 | 173 | SH | OTHER | 04 |
| KT CORP | COM | 48268K101 | 7 | 400 | SH | DEFINED | 01,08 |
| KT CORP | COM | 48268K101 | 45 | 2,586 | SH | DEFINED | 10 |
| K-SWISS INC | COM | 482686102 | 1,077 | 122,481 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 2,722 | 309,671 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 591 | 67,246 | SH | DEFINED | 09 |
| K-SWISS INC | COM | 482686102 | 1 | 60 | SH | DEFINED | 10 |
| K12 INC | COM | 48273U102 | 496 | 30,115 | SH | DEFINED | 01 |
| K12 INC | COM | 48273U102 | 108 | 6,527 | SH | OTHER | 04 |
| K12 INC | COM | 48273U102 | 3,270 | 198,419 | SH | DEFINED | 01,08 |
| K12 INC | COM | 48273U102 | 886 | 53,785 | SH | DEFINED | 09 |
| K TRON INTL INC | COM | 482730108 | 524 | 5,504 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 2,082 | 21,864 | SH | DEFINED | 01,08 |
| K TRON INTL INC | COM | 482730108 | 609 | 6,400 | SH | DEFINED | 09 |
| KVH INDS INC | COM | 482738101 | 210 | 20,989 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 1,169 | 117,000 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 133 | 13,300 | SH | DEFINED | 09 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 187 | 61,020 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,058 | 344,787 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 234 | 76,212 | SH | DEFINED | 09 |
| KADANT INC | COM | 48282T104 | 258 | 21,270 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 4 | 356 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 1,247 | 102,820 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 402 | 33,124 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1,190 | 32,718 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 207 | 5,685 | SH | OTHER | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 550 | 15,125 | SH | DEFINED | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 7 | 195 | SH | OTHER | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 4,667 | 128,348 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1,382 | 38,000 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 365 | 10,050 | SH | DEFINED | 10 |
| KAMAN CORP | COM | 483548103 | 892 | 40,575 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 4,789 | 217,872 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 1,402 | 63,798 | SH | DEFINED | 09 |
| KAMAN CORP | COM | 483548103 | 1 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY LIFE INS CO | COM | 484836101 | 391 | 12,545 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,361 | 43,701 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 364 | 11,700 | SH | DEFINED | 09 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 3,236 | 122,172 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 62 | 2,335 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 456 | 17,210 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 14,476 | 546,481 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 343 | 12,935 | SH | DEFINED | 10 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 108 | 13,284 | SH | DEFINED | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 970 | 119,224 | SH | DEFINED | 01,08 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 455 | 55,900 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 1,765 | 54,431 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 18 | 550 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 8,808 | 271,684 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 2,522 | 77,779 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 42 | 1,300 | SH | DEFINED | 10 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 234 | 11,000 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 73 | 5,548 | SH | DEFINED | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 75 | 5,700 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 761 | 57,488 | SH | DEFINED | 01,08 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 357 | 27,000 | SH | DEFINED | 09 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 0 | 20 | SH | DEFINED | 10 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 137 | 6,500 | SH | OTHER | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 1,679 | 79,366 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 3,451 | 207,777 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 7 | 410 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 55 | 3,317 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 140 | 8,401 | SH | OTHER | 04 |
| KB HOME | COM | 48666K109 | 1 | 40 | SH | DEFINED | 07,10 |
| KB HOME | COM | 48666K109 | 10,581 | 637,050 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| KB HOME | COM | 48666K109 | 1,609 | 96,871 | SH | DEFINED | 09 |
| KB HOME | COM | 48666K109 | 25 | 1,522 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 2 | 110 | SH | OTHER | 10 |
| KEARNY FINL CORP | COM | 487169104 | 557 | 53,416 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,883 | 180,721 | SH | DEFINED | 01,08 |
| KEARNY FINL CORP | COM | 487169104 | 516 | 49,475 | SH | DEFINED | 09 |
| KEITHLEY INSTRS INC | COM | 487584104 | 137 | 24,733 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 230 | 41,578 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 74,776 | 1,518,914 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 11,218 | 227,877 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 75,667 | 1,537,001 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 17,615 | 357,817 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 345 | 7,000 | SH | DEFINED | 07,10 |
| KELLOGG CO | COM | 487836108 | 107,732 | 2,188,334 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 22,323 | 453,453 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 19,911 | 404,443 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 3,660 | 74,350 | SH | OTHER | 10 |
| KELLY SVCS INC | COM | 488152208 | 1,430 | 116,251 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 44 | 3,600 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 2 | 140 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 4,442 | 361,127 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 819 | 66,618 | SH | DEFINED | 09 |
| KELLY SVCS INC | COM | 488152208 | 1 | 60 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 541 | 32,341 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 2,321 | 138,794 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 645 | 38,600 | SH | DEFINED | 09 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 20 | SH | DEFINED | 10 |
| KENEXA CORP | COM | 488879107 | 643 | 47,718 | SH | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 2,903 | 215,340 | SH | DEFINED | 01,08 |
| KENEXA CORP | COM | 488879107 | 770 | 57,100 | SH | DEFINED | 09 |
| KENEXA CORP | COM | 488879107 | 1 | 40 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 837 | 34,022 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 100 | 4,060 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 404 | 16,410 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 43 | 1,760 | SH | OTHER | 04 |
| KENNAMETAL INC | COM | 489170100 | 74 | 3,000 | SH | DEFINED | 07,10 |
| KENNAMETAL INC | COM | 489170100 | 11,267 | 457,841 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 42 | 1,710 | SH | DEFINED | 10 |
| KENSEY NASH CORP | COM | 490057106 | 728 | 25,154 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 136 | 4,700 | SH | DEFINED | 04 |
| KENSEY NASH CORP | COM | 490057106 | 42 | 1,460 | SH | OTHER | 04 |
| KENSEY NASH CORP | COM | 490057106 | 2,542 | 87,797 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 620 | 21,428 | SH | DEFINED | 09 |
| KENSEY NASH CORP | COM | 490057106 | 7 | 240 | SH | DEFINED | 10 |
| KENT FINL SVCS INC | COM | 490560208 | 9 | 5,939 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 22 | 15,125 | SH | DEFINED | 01,08 |
| KENTUCKY FIRST FED BANCORP | COM | 491292108 | 10 | 772 | SH | DEFINED | 01 |
| KENTUCKY FIRST FED BANCORP | COM | 491292108 | 264 | 21,106 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 30 | 12,913 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 414 | 177,081 | SH | DEFINED | 01,08 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 74 | 5,268 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 621 | 44,080 | SH | OTHER | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 125 | 8,895 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,226 | 370,782 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3 | 320 | SH | OTHER | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 146 | 16,725 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 4 | 445 | SH | OTHER | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 10,457 | 1,201,941 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2,466 | 283,500 | SH | DEFINED | 09 |
| KEY ENERGY SVCS INC | COM | 492914106 | 85 | 9,751 | SH | DEFINED | 10 |
| KEY TECHNOLOGY INC | COM | 493143101 | 69 | 6,108 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 115 | 10,207 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 68 | 28,901 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 92 | 38,944 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 5,887 | 905,643 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 774 | 119,055 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 681 | 104,823 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 38 | 5,826 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 10 | 1,575 | SH | DEFINED | 07,10 |
| KEYCORP NEW | COM | 493267108 | 48,119 | 7,403,000 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 9,875 | 1,519,246 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 352 | 54,123 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 3 | 389 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 506 | 53,618 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 1,298 | 137,609 | SH | DEFINED | 01,08 |
| KEYNOTE SYS INC | COM | 493308100 | 333 | 35,300 | SH | DEFINED | 09 |
| KEYNOTE SYS INC | COM | 493308100 | 0 | 20 | SH | DEFINED | 10 |
| KFORCE INC | COM | 493732101 | 1,604 | 133,411 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 11 | 955 | SH | DEFINED | 04 |
| KFORCE INC | COM | 493732101 | 3,950 | 328,627 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 869 | 72,312 | SH | DEFINED | 09 |
| KFORCE INC | COM | 493732101 | 1 | 100 | SH | DEFINED | 10 |
| KILROY RLTY CORP | COM | 49427F108 | 1,827 | 65,848 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 28 | 1,000 | SH | OTHER | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 10,902 | 392,994 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 2,606 | 93,957 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 3 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| KIMBALL INTL INC | COM | 494274103 | 394 | 51,578 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,893 | 248,121 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 633 | 83,000 | SH | DEFINED | 09 |
| KIMBALL INTL INC | COM | 494274103 | 2 | 230 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 41,735 | 707,619 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,764 | 114,683 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,309 | 157,840 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,316 | 140,997 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 18 | 310 | SH | DEFINED | 07,10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 217,326 | 3,684,748 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 42,826 | 726,114 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,178 | 87,792 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,901 | 66,139 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 4,854 | 372,238 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 33 | 2,495 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 796 | 61,077 | SH | DEFINED | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 4 | 313 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 6 | 485 | SH | DEFINED | 07,10 |
| KIMCO REALTY CORP | COM | 49446R109 | 46,221 | 3,544,522 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 7,859 | 602,656 | SH | DEFINED | 09 |
| KIMCO REALTY CORP | COM | 49446R109 | 95 | 7,249 | SH | DEFINED | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 2 | 141 | SH | OTHER | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 168 | 3,548 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 77 | 1,634 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3,081 | 65,061 | SH | DEFINED | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 953 | 20,136 | SH | DEFINED | 09 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 27 | 575 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,254 | 23,205 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 4,093 | 75,770 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,505 | 27,855 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 357 | 6,600 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 250 | 4,620 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5 | 100 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 6,264 | 385,951 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 0 | 2 | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 41 | 2,500 | SH | OTHER | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 12,535 | 772,352 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,447 | 89,140 | SH | DEFINED | 09 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1,095 | 29,621 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 28 | 745 | SH | OTHER | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 13 | 347 | SH | DEFINED | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 14,043 | 379,739 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 536 | 14,490 | SH | DEFINED | 09 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 5 | 130 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2,663 | 247,253 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 22 | 2,045 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 160 | 14,896 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 172 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 190 | SH | DEFINED | 07,10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 20,496 | 1,903,045 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 4,266 | 396,098 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 131 | 12,153 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1 | 47 | SH | OTHER | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 2,379 | 109,629 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| KINROSS GOLD CORP | COM | 496902404 | 209 | 9,615 | SH | OTHER | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 1,126 | 51,912 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 13 | 600 | SH | OTHER | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 782 | 36,058 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 265 | 12,231 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 1,597 | 43,386 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 72 | 1,950 | SH | OTHER | 01 |
| KIRBY CORP | COM | 497266106 | 799 | 21,708 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 162 | 4,390 | SH | OTHER | 04 |
| KIRBY CORP | COM | 497266106 | 11,694 | 317,598 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 726 | 19,725 | SH | DEFINED | 10 |
| KIRKLANDS INC | COM | 497498105 | 229 | 16,083 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 1,654 | 116,094 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 460 | 32,300 | SH | DEFINED | 09 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,465 | 351,416 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 6 | 1,500 | SH | DEFINED | 04 |
| KITE RLTY GROUP TR | COM | 49803T102 | 3,127 | 749,855 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 514 | 123,157 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 891 | 85,419 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 8 | 755 | SH | OTHER | 01 |
| KNOLL INC | COM | 498904200 | 136 | 13,010 | SH | DEFINED | 04 |
| KNOLL INC | COM | 498904200 | 5 | 475 | SH | OTHER | 04 |
| KNOLL INC | COM | 498904200 | 4,379 | 419,824 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 1,223 | 117,216 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 68 | 6,525 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 9,011 | 414,312 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 29 | 1,340 | SH | DEFINED | 04 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 23,996 | 1,103,258 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 4,722 | 217,105 | SH | DEFINED | 09 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 155 | 7,111 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,886 | 112,425 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 24 | 1,450 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 3,950 | 235,400 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 8,433 | 502,589 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,207 | 131,542 | SH | DEFINED | 09 |
| KNIGHT TRANSN INC | COM | 499064103 | 74 | 4,410 | SH | DEFINED | 10 |
| KNOLOGY INC | COM | 499183804 | 255 | 26,127 | SH | DEFINED | 01 |
| KNOLOGY INC | COM | 499183804 | 2,071 | 212,365 | SH | DEFINED | 01,08 |
| KNOLOGY INC | COM | 499183804 | 740 | 75,900 | SH | DEFINED | 09 |
| KNOLOGY INC | COM | 499183804 | 0 | 50 | SH | DEFINED | 10 |
| KNOT INC | COM | 499184109 | 505 | 46,204 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 2,778 | 254,366 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 836 | 76,600 | SH | DEFINED | 09 |
| KNOT INC | COM | 499184109 | 1 | 50 | SH | DEFINED | 10 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 128 | 53,155 | SH | DEFINED | 01 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 363 | 151,408 | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 70 | 11,666 | SH | DEFINED | 01 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 673 | 111,531 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KOHLBERG CAPITAL CORP | COM | 500233101 | 303 | 50,300 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 65,251 | 1,143,748 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 14,091 | 246,996 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 49,453 | 866,841 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 9,185 | 161,007 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 12 | 205 | SH | DEFINED | 07,10 |
| KOHL'S CORP | COM | 500255104 | 147,404 | 2,583,762 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 30,386 | 532,615 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 11,995 | 210,248 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 1,660 | 29,098 | SH | OTHER | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 3,609 | 148,147 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 7 | 280 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 226 | 9,259 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,221 | 50,110 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 114 | 4,685 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| KOPPERS HOLDINGS INC | COM | 50060P106 | 742 | 25,023 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 256 | 8,650 | SH | OTHER | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 5,365 | 180,935 | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,488 | 50,200 | SH | DEFINED | 09 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1 | 40 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 605 | 126,142 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 2,813 | 586,028 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 815 | 169,824 | SH | DEFINED | 09 |
| KOPIN CORP | COM | 500600101 | 1 | 140 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1,765 | 115,831 | SH | DEFINED | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 202 | 13,243 | SH | OTHER | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1,036 | 67,956 | SH | DEFINED | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 6 | 393 | SH | OTHER | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 418 | 27,400 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 245 | 16,050 | SH | DEFINED | 10 |
| KORN FERRY INTL | COM | 500643200 | 2,847 | 195,151 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 9,051 | 620,381 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,543 | 105,756 | SH | DEFINED | 09 |
| KORN FERRY INTL | COM | 500643200 | 1 | 100 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 116 | 9,958 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 173 | 14,826 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 54,557 | 2,076,789 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 3,051 | 116,152 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 8,521 | 324,365 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 3,777 | 143,794 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 65 | 2,490 | SH | DEFINED | 07,10 |
| KRAFT FOODS INC | COM | 50075N104 | 345,642 | 13,157,272 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 67,510 | 2,569,857 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 11,757 | 447,546 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 565 | 21,521 | SH | OTHER | 10 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 79 | 9,021 | SH | DEFINED | 01 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 162 | 18,569 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 194 | 54,378 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 188 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,665 | 466,402 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 539 | 151,104 | SH | DEFINED | 09 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KROGER CO | COM | 501044101 | 17,468 | 846,310 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 281 | 13,609 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 681 | 32,976 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 83 | 4,025 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 5 | 255 | SH | DEFINED | 07,10 |
| KROGER CO | COM | 501044101 | 114,449 | 5,545,015 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 24,024 | 1,163,959 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 367 | 17,805 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 2 | 83 | SH | OTHER | 10 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 316 | 30,686 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 671 | 65,096 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 1,216 | 29,386 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 58 | 1,395 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 634 | 15,309 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 62 | 1,505 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 434 | 10,480 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 102 | 2,470 | SH | DEFINED | 10 |
| KUBOTA CORP | COM | 501173207 | 10 | 245 | SH | OTHER | 10 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 546 | 90,565 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,384 | 561,256 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 819 | 135,775 | SH | DEFINED | 09 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 100 | SH | DEFINED | 10 |
| KYOCERA CORP | COM | 501556203 | 2,145 | 23,374 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 4 | 40 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 142 | 1,550 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 775 | 8,445 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 12 | 130 | SH | DEFINED | 10 |
| LAN AIRLINES S A | COM | 501723100 | 331 | 25,093 | SH | DEFINED | 01 |
| LAN AIRLINES S A | COM | 501723100 | 25 | 1,875 | SH | DEFINED | 04 |
| LAN AIRLINES S A | COM | 501723100 | 425 | 32,209 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 67 | 5,100 | SH | DEFINED | 09 |
| LCA-VISION INC | COM | 501803308 | 230 | 32,798 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 1,075 | 153,337 | SH | DEFINED | 01,08 |
| LCA-VISION INC | COM | 501803308 | 321 | 45,800 | SH | DEFINED | 09 |
| LG DISPLAY CO LTD | COM | 50186V102 | 292 | 20,373 | SH | DEFINED | 01 |
| LG DISPLAY CO LTD | COM | 50186V102 | 6 | 386 | SH | DEFINED | 04 |
| LG DISPLAY CO LTD | COM | 50186V102 | 3 | 200 | SH | DEFINED | 01,08 |
| LHC GROUP INC | COM | 50187A107 | 1,149 | 38,406 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 4,456 | 148,896 | SH | DEFINED | 01,08 |
| LHC GROUP INC | COM | 50187A107 | 1,137 | 38,000 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LKQ CORP | COM | 501889208 | 5,974 | 322,203 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 293 | 15,800 | SH | OTHER | 01 |
| LKQ CORP | COM | 501889208 | 1,607 | 86,694 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 64 | 3,460 | SH | OTHER | 04 |
| LKQ CORP | COM | 501889208 | 77 | 4,175 | SH | DEFINED | 07,10 |
| LKQ CORP | COM | 501889208 | 14,983 | 808,125 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 4,732 | 255,230 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 4 | 235 | SH | OTHER | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 158 | 15,720 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 10 | 1,000 | SH | DEFINED | 04 |
| LMI AEROSPACE INC | COM | 502079106 | 775 | 77,245 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 240 | 23,900 | SH | DEFINED | 09 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 623 | 89,098 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 70 | 10,000 | SH | OTHER | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 4,231 | 605,340 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,202 | 172,017 | SH | DEFINED | 09 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1 | 140 | SH | DEFINED | 10 |
| LSB CORP | COM | 50215P100 | 88 | 8,537 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 162 | 15,769 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 1,073 | 161,303 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 1,974 | 296,804 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 345 | 51,933 | SH | DEFINED | 09 |
| LSI INDS INC | COM | 50216C108 | 0 | 40 | SH | DEFINED | 10 |
| LSB INDS INC | COM | 502160104 | 473 | 30,390 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 7 | 465 | SH | DEFINED | 04 |
| LSB INDS INC | COM | 502160104 | 2,230 | 143,223 | SH | DEFINED | 01,08 |
| LSB INDS INC | COM | 502160104 | 671 | 43,100 | SH | DEFINED | 09 |
| LSB INDS INC | COM | 502160104 | 2 | 130 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 3,603 | 656,322 | SH | DEFINED | 01 |
| LSI CORPORATION | COM | 502161102 | 42 | 7,712 | SH | OTHER | 01 |
| LSI CORPORATION | COM | 502161102 | 172 | 31,318 | SH | DEFINED | 04 |
| LSI CORPORATION | COM | 502161102 | 5 | 891 | SH | OTHER | 04 |
| LSI CORPORATION | COM | 502161102 | 4 | 700 | SH | DEFINED | 07,10 |
| LSI CORPORATION | COM | 502161102 | 30,239 | 5,508,025 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 6,521 | 1,187,800 | SH | DEFINED | 09 |
| LSI CORPORATION | COM | 502161102 | 66 | 12,101 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 0 | 48 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 4,971 | 206,765 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 9,470 | 393,917 | SH | DEFINED | 01,08 |
| LTC PPTYS INC | COM | 502175102 | 1,403 | 58,356 | SH | DEFINED | 09 |
| LTC PPTYS INC | COM | 502175102 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LTX-CREDENCE CORP | COM | 502403108 | 144 | 86,980 | SH | DEFINED | 01 |
| LTX-CREDENCE CORP | COM | 502403108 | 375 | 227,068 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10,880 | 135,464 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 120 | 1,495 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 578 | 7,198 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 474 | 5,901 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 80 | SH | DEFINED | 07,10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 81,216 | 1,011,157 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,187 | 201,528 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,872 | 35,756 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 151 | 1,876 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 646 | 57,416 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 8 | 755 | SH | DEFINED | 04 |
| LA BARGE INC | COM | 502470107 | 1,637 | 145,547 | SH | DEFINED | 01,08 |
| LA BARGE INC | COM | 502470107 | 384 | 34,100 | SH | DEFINED | 09 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 6 | 26,694 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 18 | 85,952 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 780 | 90,204 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 3,902 | 451,151 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 1,109 | 128,217 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 1 | 100 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 9,623 | 146,474 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 487 | 7,406 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 3,532 | 53,761 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 514 | 7,830 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 60,257 | 917,154 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 12,681 | 193,012 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,087 | 16,539 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 17 | 252 | SH | OTHER | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 292 | 85,837 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 1,540 | 452,919 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 478 | 140,504 | SH | DEFINED | 09 |
| LABRANCHE & CO INC | COM | 505447102 | 11 | 3,100 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 2,993 | 93,079 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 90 | 2,800 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 7,988 | 248,390 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 1,779 | 55,308 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 101 | 3,152 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 118 | 9,687 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 193 | 15,859 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 51 | 71,171 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 176 | 244,276 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 380 | 25,142 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 2,087 | 137,952 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 620 | 41,000 | SH | DEFINED | 09 |
| LAKELAND BANCORP INC | COM | 511637100 | 1,355 | 180,604 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 2,332 | 310,899 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 403 | 53,675 | SH | DEFINED | 09 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 40 | SH | DEFINED | 10 |
| LAKELAND FINL CORP | COM | 511656100 | 984 | 47,638 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 2,614 | 126,572 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 677 | 32,800 | SH | DEFINED | 09 |
| LAKELAND FINL CORP | COM | 511656100 | 0 | 20 | SH | DEFINED | 10 |
| LAKELAND INDS INC | COM | 511795106 | 32 | 4,060 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAKELAND INDS INC | COM | 511795106 | 59 | 7,449 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 18 | 5,357 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 371 | 110,458 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 35 | 10,400 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 2,634 | 77,096 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 6 | 165 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 151 | 4,420 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 3 | 95 | SH | OTHER | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 28,712 | 840,509 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 1,731 | 50,672 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 74 | 2,175 | SH | DEFINED | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 816 | 29,748 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2 | 60 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1 | 50 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 9,509 | 346,521 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 357 | 13,028 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4 | 150 | SH | DEFINED | 10 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,806 | 35,218 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 527 | 10,270 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 237 | 4,620 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 8 | 165 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 11,713 | 228,460 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,424 | 47,282 | SH | DEFINED | 09 |
| LANCASTER COLONY CORP | COM | 513847103 | 116 | 2,270 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANCE INC | COM | 514606102 | 1,260 | 48,787 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 16 | 610 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 6,625 | 256,567 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 1,767 | 68,437 | SH | DEFINED | 09 |
| LANCE INC | COM | 514606102 | 3 | 100 | SH | DEFINED | 10 |
| LANDAUER INC | COM | 51476K103 | 1,061 | 19,290 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 19 | 340 | SH | OTHER | 01 |
| LANDAUER INC | COM | 51476K103 | 157 | 2,856 | SH | DEFINED | 04 |
| LANDAUER INC | COM | 51476K103 | 8 | 150 | SH | OTHER | 04 |
| LANDAUER INC | COM | 51476K103 | 4,612 | 83,883 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1,273 | 23,155 | SH | DEFINED | 09 |
| LANDAUER INC | COM | 51476K103 | 165 | 3,010 | SH | DEFINED | 10 |
| LANDEC CORP | COM | 514766104 | 484 | 75,622 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 75 | 11,705 | SH | OTHER | 01 |
| LANDEC CORP | COM | 514766104 | 297 | 46,449 | SH | DEFINED | 04 |
| LANDEC CORP | COM | 514766104 | 9 | 1,390 | SH | OTHER | 04 |
| LANDEC CORP | COM | 514766104 | 27 | 4,170 | SH | DEFINED | 07,10 |
| LANDEC CORP | COM | 514766104 | 1,397 | 218,204 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 443 | 69,200 | SH | DEFINED | 09 |
| LANDEC CORP | COM | 514766104 | 130 | 20,385 | SH | DEFINED | 10 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,447 | 233,075 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,190 | 303,829 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 226 | 21,494 | SH | DEFINED | 09 |
| LANDSTAR SYS INC | COM | 515098101 | 1,334 | 35,054 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 73 | 1,928 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LANDSTAR SYS INC | COM | 515098101 | 41 | 1,075 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 11,300 | 296,889 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 52 | 1,375 | SH | DEFINED | 10 |
| LANNET INC | COM | 516012101 | 118 | 15,747 | SH | DEFINED | 01 |
| LANNET INC | COM | 516012101 | 608 | 81,287 | SH | DEFINED | 01,08 |
| LANNET INC | COM | 516012101 | 33 | 4,400 | SH | DEFINED | 09 |
| LANTRONIX INC | COM | 516548104 | 28 | 49,474 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 41 | 71,931 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,056 | 181,502 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 342 | 20,322 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,529 | 90,794 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 240 | 14,245 | SH | OTHER | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 21,875 | 1,299,012 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,690 | 159,754 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 591 | 35,070 | SH | DEFINED | 10 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 16 | 940 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LASALLE HOTEL PPTYS | COM | 517942108 | 5,363 | 272,790 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 14,912 | 758,507 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 2,946 | 149,850 | SH | DEFINED | 09 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 4 | 210 | SH | DEFINED | 10 |
| LASERCARD CORP | COM | 51807U101 | 135 | 16,018 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 254 | 30,090 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,694 | 752,873 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3,495 | 1,553,435 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 671 | 298,161 | SH | DEFINED | 09 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0 | 220 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 6,202 | 167,272 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 329 | 8,882 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 3,181 | 85,786 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 502 | 13,530 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 35,445 | 955,901 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 7,069 | 190,641 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,301 | 35,077 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 30 | 805 | SH | OTHER | 10 |
| LAWSON PRODS INC | COM | 520776105 | 316 | 18,161 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 720 | 41,336 | SH | DEFINED | 01,08 |
| LAWSON PRODS INC | COM | 520776105 | 218 | 12,540 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 4,928 | 789,760 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 11,123 | 1,782,565 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1,977 | 316,790 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 172 | 27,605 | SH | DEFINED | 10 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 4,040 | 126,047 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 8,430 | 263,017 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,485 | 46,328 | SH | DEFINED | 09 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1 | 20 | SH | DEFINED | 10 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 27 | 10,867 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 49 | 19,576 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 203 | 49,393 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,145 | 278,565 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 395 | 96,205 | SH | DEFINED | 09 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 0 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEAP WIRELESS INTL INC | COM | 521863308 | 511 | 26,163 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 70 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 45 | 2,300 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 55 | SH | OTHER | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3,572 | 182,699 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 18 | 918 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| LEARNING TREE INTL INC | COM | 522015106 | 337 | 29,577 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 998 | 87,650 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 261 | 22,900 | SH | DEFINED | 09 |

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|-----------|-----|-----------|-----|--------|----|---------|-------|
| LECG CORP | COM | 523234102 | 19 | 5,282 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 133 | 37,772 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| LECROY CORP | COM | 52324W109 | 50 | 12,301 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 108 | 26,692 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| LEE ENTERPRISES INC | COM | 523768109 | 76 | 27,639 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 232 | 84,453 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| LEGACY BANCORP INC | COM | 52463G105 | 284 | 27,075 | SH | DEFINED | 01 |
| LEGACY BANCORP INC | COM | 52463G105 | 652 | 62,086 | SH | DEFINED | 01,08 |
| LEGACY BANCORP INC | COM | 52463G105 | 39 | 3,700 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGGETT & PLATT INC | COM | 524660107 | 3,297 | 169,925 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 22 | 1,124 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 167 | 8,633 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 47 | 2,438 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 6 | 325 | SH | DEFINED | 07,10 |
| LEGGETT & PLATT INC | COM | 524660107 | 26,191 | 1,350,064 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 5,822 | 300,087 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 73 | 3,758 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 2 | 83 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGG MASON INC | COM | 524901105 | 6,432 | 207,279 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 73 | 2,352 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 439 | 14,142 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 28 | 910 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 9 | 295 | SH | DEFINED | 07,10 |
| LEGG MASON INC | COM | 524901105 | 42,877 | 1,381,790 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 8,428 | 271,609 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 153 | 4,934 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 2 | 79 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|----|-------|----|---------|-------|
| LEMAITRE VASCULAR INC | COM | 525558201 | 25 | 6,212 | SH | DEFINED | 01 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 34 | 8,373 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|--------|----|---------|----|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,971 | 51,642 | SH | DEFINED | 01 |
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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 54 | 1,413 | SH | OTHER | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 19 | 505 | SH | DEFINED | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 805 | 21,085 | SH | OTHER | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 23,484 | 615,250 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,747 | 45,772 | SH | DEFINED | 09 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 210 | 5,495 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 2,567 | 180,147 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 145 | 10,209 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 100 | 7,011 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 159 | 11,131 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 2 | 110 | SH | DEFINED | 07,10 |
| LENNAR CORP | COM | 526057104 | 16,424 | 1,152,536 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 2,871 | 201,461 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 34 | 2,351 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 1 | 41 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 1,058 | 29,295 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 1 | 30 | SH | OTHER | 01 |
| LENNOX INTL INC | COM | 526107107 | 1 | 25 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 9,836 | 272,328 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 4 | 100 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 6,795 | 274,863 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 459 | 18,554 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,192 | 129,112 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 35 | 1,413 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 1 | 25 | SH | DEFINED | 07,10 |
| LEUCADIA NATL CORP | COM | 527288104 | 40,047 | 1,620,034 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 8,536 | 345,315 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 820 | 33,166 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 2 | 74 | SH | OTHER | 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 713 | 512,744 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 1,170 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 8,592 | 6,181,370 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 840 | 604,293 | SH | DEFINED | 09 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 3,884 | SH | DEFINED | 10 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 193 | 90,493 | SH | DEFINED | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1,302 | 611,191 | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 406 | 190,500 | SH | DEFINED | 09 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 0 | 160 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEXINGTON REALTY TRUST | COM | 529043101 | 638 | 125,041 | SH | DEFINED | 01 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 42 | 8,168 | SH | OTHER | 01 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 4,442 | 871,078 | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,099 | 215,522 | SH | DEFINED | 09 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 162 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 1,718 | 79,737 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 12 | 539 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 110 | 5,118 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 2 | 76 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 13,237 | 614,541 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 2,915 | 135,322 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 95 | 4,388 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 1 | 36 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555101 | 1,983 | 87,867 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 23 | 1,024 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 36 | 1,580 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 22,093 | 978,845 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,525 | 67,578 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 14 | 620 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555309 | 44 | 1,964 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 27 | 1,195 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 203 | 9,030 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 2,860 | 127,337 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1,448 | 64,458 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 2,154 | 196,388 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 32 | 2,934 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 19 | 1,695 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 98 | 8,899 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 26,553 | 2,420,516 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 2,712 | 247,242 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 21 | 1,945 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 733 | 35,055 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 521 | 24,899 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 5,951 | 284,471 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 8 | 377 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 4,578 | 147,140 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 85 | 2,728 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 261 | 8,396 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 65,603 | 2,108,731 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 6,751 | 216,989 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 17 | 548 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY PPTY TR | COM | 531172104 | 1,422 | 43,711 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 2 | 70 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 16 | 505 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 33 | 1,000 | SH | OTHER | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 27,072 | 832,215 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 948 | 29,139 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 6 | 180 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 77 | 7,006 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 589 | 53,595 | SH | DEFINED | 01,08 |
| LIFEWAY FOODS INC | COM | 531914109 | 158 | 14,400 | SH | DEFINED | 09 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 204 | 11,369 | SH | DEFINED | 01 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1,195 | 66,775 | SH | DEFINED | 01,08 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 362 | 20,250 | SH | DEFINED | 09 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 91 | 11,436 | SH | DEFINED | 01 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 538 | 67,584 | SH | DEFINED | 01,08 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 214 | 26,900 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5,398 | 192,433 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 45 | 1,610 | SH | OTHER | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 75 | 2,690 | SH | DEFINED | 04 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 16,420 | 585,373 | SH | DEFINED | 01,08 |

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|----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| LIFE TIME FITNESS INC | COM | 53217R207 | 2,627 | 93,660 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 21 | 760 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 13,260 | 284,846 | SH | DEFINED | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 229 | 4,921 | SH | OTHER | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 982 | 21,091 | SH | DEFINED | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 30 | 637 | SH | OTHER | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 9 | 193 | SH | DEFINED | 07,10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 70,529 | 1,515,132 | SH | DEFINED | 01,08 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 14,194 | 304,924 | SH | DEFINED | 09 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 298 | 6,401 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 311 | 6,679 | SH | OTHER | 10 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 4,244 | 5,000,000 | PRN | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3,796 | 140,296 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 40 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 28 | 1,045 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 12,668 | 468,140 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9 | 330 | SH | DEFINED | 10 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 90 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 494 | 213,739 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 6 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 2,259 | 977,910 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 655 | 283,500 | SH | DEFINED | 09 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 0 | 100 | SH | DEFINED | 10 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 70 | 12,188 | SH | DEFINED | 01 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 113 | 19,790 | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD | COM | 532349107 | 514 | 20,537 | SH | DEFINED | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 1 | 55 | SH | OTHER | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 39 | 1,567 | SH | DEFINED | 04 |
| LIHIR GOLD LTD | COM | 532349107 | 305 | 12,185 | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD | COM | 532349107 | 3 | 100 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 46,452 | 1,406,353 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 5,827 | 176,421 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 9,259 | 280,308 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 26,007 | 787,379 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 51 | 1,535 | SH | DEFINED | 07,10 |
| LILLY ELI & CO | COM | 532457108 | 293,396 | 8,882,706 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 61,795 | 1,870,865 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 6,016 | 182,142 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,101 | 33,326 | SH | OTHER | 10 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 176 | 43,280 | SH | DEFINED | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1,133 | 278,978 | SH | DEFINED | 01,08 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 344 | 84,641 | SH | DEFINED | 09 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 0 | 50 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 5,990 | 352,536 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 45 | 2,644 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 423 | 24,904 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 8 | 482 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 9 | 525 | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC | COM | 532716107 | 44,008 | 2,590,208 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| LIMITED BRANDS INC | COM | 532716107 | 8,208 | 483,102 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 134 | 7,878 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 2 | 120 | SH | OTHER | 10 |
| LIN TV CORP | COM | 532774106 | 182 | 38,403 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,124 | 237,655 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 374 | 79,078 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINCARE HLDGS INC | COM | 532791100 | 1,139 | 36,448 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 1 | 39 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 27 | 860 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 12,801 | 409,633 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 410 | 13,115 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 14 | 460 | SH | DEFINED | 10 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 909 | 39,723 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 2,131 | 93,130 | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 577 | 25,200 | SH | DEFINED | 09 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 4 | 165 | SH | DEFINED | 10 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 3 | 135 | SH | OTHER | 10 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,361 | 28,692 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 7 | 145 | SH | OTHER | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 127 | 2,669 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3 | 70 | SH | OTHER | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 11,717 | 246,930 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 96 | 2,025 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 12,117 | 467,668 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 14,655 | 565,595 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,091 | 42,126 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 49 | 1,881 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13 | 520 | SH | DEFINED | 07,10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 64,103 | 2,474,073 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13,027 | 502,790 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 710 | 27,408 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3 | 98 | SH | OTHER | 10 |
| LINDSAY CORP | COM | 535555106 | 943 | 23,952 | SH | DEFINED | 01 |
| LINDSAY CORP | COM | 535555106 | 24 | 600 | SH | DEFINED | 04 |
| LINDSAY CORP | COM | 535555106 | 4,479 | 113,728 | SH | DEFINED | 01,08 |
| LINDSAY CORP | COM | 535555106 | 1,152 | 29,256 | SH | DEFINED | 09 |
| LINDSAY CORP | COM | 535555106 | 44 | 1,120 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 14,717 | 532,644 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,904 | 105,102 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,661 | 96,302 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 779 | 28,189 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11 | 385 | SH | DEFINED | 07,10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 53,017 | 1,918,832 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 10,386 | 375,891 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 429 | 15,521 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 78 | 2,820 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIONS GATE ENTMNT CORP | COM | 535919203 | 64 | 10,460 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 130 | 21,120 | SH | DEFINED | 04 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 3 | 500 | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 7 | 1,080 | SH | DEFINED | 10 |
| LINN ENERGY LLC | COM | 536020100 | 250 | 10,925 | SH | DEFINED | 01 |
| LINN ENERGY LLC | COM | 536020100 | 1,177 | 51,400 | SH | DEFINED | 04 |
| LINN ENERGY LLC | COM | 536020100 | 9 | 400 | SH | OTHER | 04 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 149 | 57,389 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 3 | 1,000 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,143 | 439,550 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 212 | 81,500 | SH | DEFINED | 09 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 204 | 19,796 | SH | DEFINED | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,404 | 136,046 | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 408 | 39,500 | SH | DEFINED | 09 |
| LITHIA MTRS INC | COM | 536797103 | 525 | 33,676 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 2,412 | 154,724 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 670 | 43,000 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 3,011 | 114,766 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 6,365 | 242,574 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 1,319 | 50,269 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 7 | 255 | SH | DEFINED | 10 |
| LITTELFUSE INC | COM | 537008104 | 4 | 170 | SH | OTHER | 10 |
| LIVE NATION INC | COM | 538034109 | 892 | 108,856 | SH | DEFINED | 01 |
| LIVE NATION INC | COM | 538034109 | 13 | 1,625 | SH | DEFINED | 04 |
| LIVE NATION INC | COM | 538034109 | 5,577 | 680,972 | SH | DEFINED | 01,08 |
| LIVE NATION INC | COM | 538034109 | 1,567 | 191,300 | SH | DEFINED | 09 |
| LIVE NATION INC | COM | 538034109 | 1 | 100 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 279 | 55,274 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 1,695 | 336,362 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 329 | 65,200 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 498 | 101,070 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4 | 880 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3,706 | 751,822 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 808 | 163,806 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 180 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 4,033 | 604,666 | SH | DEFINED | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 28 | 4,197 | SH | OTHER | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,257 | 188,403 | SH | DEFINED | 04 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 6 | 900 | SH | OTHER | 04 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,296 | 194,353 | SH | DEFINED | 01,08 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 429 | 64,382 | SH | DEFINED | 10 |
| LO-JACK CORP | COM | 539451104 | 132 | 25,928 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 275 | 54,067 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 21 | 4,182 | SH | DEFINED | 01 |
| LOCAL COM CORP | COM | 53954R105 | 131 | 26,231 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 50,078 | 641,371 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,775 | 48,353 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,761 | 125,010 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,153 | 40,384 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 225,310 | 2,885,629 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 41,603 | 532,831 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,363 | 30,267 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 370 | 4,735 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P403 | 4 | 2,485 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P403 | 21 | 12,437 | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 238 | 31,535 | SH | DEFINED | 01 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 1,320 | 174,820 | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 419 | 55,500 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 14,118 | 412,203 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 420 | 12,269 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 1,182 | 34,518 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 9 | 264 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 15 | 425 | SH | DEFINED | 07,10 |
| LOEWS CORP | COM | 540424108 | 110,690 | 3,231,817 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 21,847 | 637,867 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 665 | 19,422 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 5 | 143 | SH | OTHER | 10 |
| LOGIC DEVICES INC | COM | 541402103 | 4 | 4,098 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 7 | 8,295 | SH | DEFINED | 01,08 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 1,842 | 64,718 | SH | DEFINED | 01 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 53 | 1,860 | SH | OTHER | 01 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 23 | 825 | SH | DEFINED | 04 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 55 | 1,940 | SH | DEFINED | 10 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 2 | 75 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOOKSMART LTD | COM | 543442503 | 23 | 19,665 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442503 | 61 | 52,193 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 261 | 28,904 | SH | DEFINED | 01 |
| LOOPNET INC | COM | 543524300 | 1,767 | 195,494 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 474 | 52,400 | SH | DEFINED | 09 |
| LOOPNET INC | COM | 543524300 | 0 | 50 | SH | DEFINED | 10 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 488 | 17,760 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 2,685 | 97,724 | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 701 | 25,500 | SH | DEFINED | 09 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1 | 20 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 13,094 | 176,227 | SH | DEFINED | 01 |
| LORILLARD INC | COM | 544147101 | 89 | 1,192 | SH | OTHER | 01 |
| LORILLARD INC | COM | 544147101 | 829 | 11,155 | SH | DEFINED | 04 |
| LORILLARD INC | COM | 544147101 | 34 | 462 | SH | OTHER | 04 |
| LORILLARD INC | COM | 544147101 | 22 | 290 | SH | DEFINED | 07,10 |
| LORILLARD INC | COM | 544147101 | 100,950 | 1,358,684 | SH | DEFINED | 01,08 |
| LORILLARD INC | COM | 544147101 | 21,681 | 291,799 | SH | DEFINED | 09 |
| LORILLARD INC | COM | 544147101 | 534 | 7,187 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 6 | 83 | SH | OTHER | 10 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,010 | 151,376 | SH | DEFINED | 01 |

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|-------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 500 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 4 | 550 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 7,900 | 1,184,347 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,395 | 209,099 | SH | DEFINED | 09 |
| LOUISIANA PAC CORP | COM | 546347105 | 11 | 1,600 | SH | DEFINED | 10 |
| LOUISIANA PAC CORP | COM | 546347105 | 3 | 500 | SH | OTHER | 10 |
| LOWES COS INC | COM | 548661107 | 42,028 | 2,007,082 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 5,174 | 247,092 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 5,193 | 247,986 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 3,334 | 159,212 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 15 | 730 | SH | DEFINED | 07,10 |
| LOWES COS INC | COM | 548661107 | 264,883 | 12,649,631 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 54,023 | 2,579,877 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 1,747 | 83,437 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,493 | 71,320 | SH | OTHER | 10 |
| LUBRIZOL CORP | COM | 549271104 | 2,982 | 41,734 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 189 | 2,642 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 225 | 3,151 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 15 | 205 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 36,058 | 504,589 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 1,777 | 24,871 | SH | DEFINED | 09 |
| LUBRIZOL CORP | COM | 549271104 | 186 | 2,598 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| LUBYS INC | COM | 549282101 | 945 | 224,992 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 1,460 | 347,504 | SH | DEFINED | 01,08 |
| LUBYS INC | COM | 549282101 | 247 | 58,800 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 1,711 | 32,183 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 10 | 190 | SH | DEFINED | 04 |
| LUFKIN INDS INC | COM | 549764108 | 7,632 | 143,520 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 1,878 | 35,311 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 2 | 30 | SH | DEFINED | 10 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 695 | 30,550 | SH | DEFINED | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 6,298 | 276,843 | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 2,134 | 93,800 | SH | DEFINED | 09 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1 | 30 | SH | DEFINED | 10 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 809 | 37,276 | SH | DEFINED | 01 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 2,959 | 136,417 | SH | DEFINED | 01,08 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 792 | 36,500 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 965 | 56,775 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 44 | 2,560 | SH | DEFINED | 04 |
| LUMINEX CORP DEL | COM | 55027E102 | 6,275 | 369,145 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 1,774 | 104,356 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |
| LUNA INNOVATIONS | COM | 550351100 | 8 | 3,500 | SH | DEFINED | 01 |
| LUNA INNOVATIONS | COM | 550351100 | 32 | 15,000 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 624 | 24,168 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 1 | 45 | SH | OTHER | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 88 | 3,398 | SH | DEFINED | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 207 | 8,020 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 1 | 45 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LYDALL INC DEL | COM | 550819106 | 131 | 24,846 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 236 | 44,798 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 582 | 28,731 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 2,138 | 105,651 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 551 | 27,200 | SH | DEFINED | 09 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 8,254 | 132,450 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 114 | 1,828 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 6,499 | 104,278 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 736 | 11,811 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 10 | 165 | SH | DEFINED | 07,10 |
| M & T BK CORP | COM | 55261F104 | 43,062 | 690,989 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 9,090 | 145,853 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 2,957 | 47,446 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 53 | 856 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|-------|-----------|----|---------|-------|
| MBIA INC | COM | 55262C100 | 1,308 | 168,579 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 3 | 386 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 30 | 3,808 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 1 | 90 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 1 | 115 | SH | DEFINED | 07,10 |
| MBIA INC | COM | 55262C100 | 9,810 | 1,264,116 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 2,286 | 294,637 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 17 | 2,154 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 1 | 112 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,547 | 73,752 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 37 | 1,780 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 286 | 13,660 | SH | DEFINED | 04 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 6,677 | 318,427 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,411 | 114,960 | SH | DEFINED | 09 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 251 | 11,990 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| M D C HLDGS INC | COM | 552676108 | 1,262 | 36,319 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 0 | 10 | SH | OTHER | 01 |
| M D C HLDGS INC | COM | 552676108 | 16 | 472 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 8,444 | 243,073 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2 | 60 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MDU RES GROUP INC | COM | 552690109 | 2,578 | 123,664 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 1,805 | 86,562 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 28 | 1,354 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 136 | 6,500 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 26,867 | 1,288,607 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 1,461 | 70,077 | SH | DEFINED | 09 |
| MDU RES GROUP INC | COM | 552690109 | 89 | 4,285 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|----|
| MDC PARTNERS INC | COM | 552697104 | 1,141 | 153,394 | SH | DEFINED | 04 |
|------------------|-----|-----------|-------|---------|----|---------|----|

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| MEMC ELECTR MATLS INC | COM | 552715104 | 4,286 | 257,734 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 39 | 2,344 | SH | OTHER | 01 |

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|-----------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 136 | 8,202 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 26 | 1,544 | SH | OTHER | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 30,981 | 1,862,954 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 6,270 | 377,013 | SH | DEFINED | 09 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 59 | 3,550 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 68 | SH | OTHER | 10 |
| MFA FINANCIAL INC | COM | 55272X102 | 3,713 | 466,399 | SH | DEFINED | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 13 | 1,580 | SH | OTHER | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 463 | 58,195 | SH | DEFINED | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 241 | 30,310 | SH | OTHER | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 53 | 6,600 | SH | DEFINED | 07,10 |
| MFA FINANCIAL INC | COM | 55272X102 | 18,468 | 2,320,054 | SH | DEFINED | 01,08 |
| MFA FINANCIAL INC | COM | 55272X102 | 5,034 | 632,465 | SH | DEFINED | 09 |
| MFA FINANCIAL INC | COM | 55272X102 | 182 | 22,845 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 67 | 9,358 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 109 | 15,186 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 7,797 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 2,500 | | OTHER | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 17,500 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 3,000 | | DEFINED | 04 |
| MDRNA INC | COM | 55276N100 | 25 | 17,806 | SH | DEFINED | 01 |
| MDRNA INC | COM | 55276N100 | 78 | 55,478 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 1,458 | 39,978 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 26 | 700 | SH | OTHER | 01 |
| MGE ENERGY INC | COM | 55277P104 | 3 | 95 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 6,567 | 180,003 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 2,100 | 57,568 | SH | DEFINED | 09 |
| MGE ENERGY INC | COM | 55277P104 | 1 | 40 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 2,333 | 314,837 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 3 | 370 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 8,521 | 1,149,950 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 2,145 | 289,500 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 2 | 260 | SH | DEFINED | 10 |
| MGM MIRAGE | COM | 552953101 | 846 | 70,247 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 68 | 5,625 | SH | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 7,742 | 643,025 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 393 | 32,654 | SH | DEFINED | 09 |
| MGM MIRAGE | COM | 552953101 | 5 | 400 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| MGP INGREDIENTS INC | COM | 55302G103 | 78 | 18,355 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 117 | 27,528 | SH | DEFINED | 01,08 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 10 | 4,475 | SH | DEFINED | 01 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 44 | 20,004 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 560 | 41,644 | SH | DEFINED | 10 |
| M/I HOMES INC | COM | 55305B101 | 431 | 31,740 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 2,215 | 162,962 | SH | DEFINED | 01,08 |
| M/I HOMES INC | COM | 55305B101 | 553 | 40,726 | SH | DEFINED | 09 |

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|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| M/I HOMES INC | COM | 55305B101 | 0 | 30 | SH | DEFINED | 10 |
| MKS INSTRUMENT INC | COM | 55306N104 | 7,927 | 410,962 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 50 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 14,194 | 735,827 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2,167 | 112,362 | SH | DEFINED | 09 |
| MKS INSTRUMENT INC | COM | 55306N104 | 1 | 50 | SH | DEFINED | 10 |
| MPS GROUP INC | COM | 553409103 | 9,324 | 886,346 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 259 | 24,651 | SH | DEFINED | 04 |
| MPS GROUP INC | COM | 553409103 | 45 | 4,320 | SH | DEFINED | 07,10 |
| MPS GROUP INC | COM | 553409103 | 18,528 | 1,761,174 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 2,248 | 213,645 | SH | DEFINED | 09 |
| MPS GROUP INC | COM | 553409103 | 16 | 1,500 | SH | DEFINED | 10 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,054 | 24,178 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 3 | 70 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 66 | 1,503 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 10,922 | 250,613 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 4 | 100 | SH | DEFINED | 10 |
| MSC SOFTWARE CORP | COM | 553531104 | 407 | 48,373 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 13 | 1,500 | SH | DEFINED | 04 |
| MSC SOFTWARE CORP | COM | 553531104 | 2,497 | 296,957 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 0 | 50 | SH | DEFINED | 10 |
| MSCI INC | COM | 55354G100 | 1,313 | 44,319 | SH | DEFINED | 01 |
| MSCI INC | COM | 55354G100 | 116 | 3,920 | SH | OTHER | 01 |
| MSCI INC | COM | 55354G100 | 12 | 395 | SH | DEFINED | 04 |
| MSCI INC | COM | 55354G100 | 8,204 | 276,963 | SH | DEFINED | 01,08 |
| MSCI INC | COM | 55354G100 | 92 | 3,100 | SH | DEFINED | 09 |
| MSCI INC | COM | 55354G100 | 97 | 3,290 | SH | DEFINED | 10 |
| MTR GAMING GROUP INC | COM | 553769100 | 70 | 23,036 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 94 | 30,600 | SH | DEFINED | 04 |
| MTR GAMING GROUP INC | COM | 553769100 | 201 | 65,567 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| MTS MEDICATION TECHNLS INC | COM | 553773102 | 26 | 4,497 | SH | DEFINED | 01 |
| MTS MEDICATION TECHNLS INC | COM | 553773102 | 40 | 6,963 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2,097 | 71,805 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 5,699 | 195,098 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 1,245 | 42,627 | SH | DEFINED | 09 |
| MTS SYS CORP | COM | 553777103 | 1 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | COM | 553829102 | 1,496 | 170,344 | SH | DEFINED | 01 |
| MVC CAPITAL INC | COM | 553829102 | 2,652 | 302,071 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC | COM | 553829102 | 494 | 56,300 | SH | DEFINED | 09 |
| MVC CAPITAL INC | COM | 553829102 | 0 | 40 | SH | DEFINED | 10 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 861 | 21,550 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 4,229 | 105,852 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,067 | 26,700 | SH | DEFINED | 09 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2 | 60 | SH | DEFINED | 10 |
| MYR GROUP INC DEL | COM | 55405W104 | 1,065 | 50,482 | SH | DEFINED | 01 |
| MYR GROUP INC DEL | COM | 55405W104 | 12 | 550 | SH | DEFINED | 04 |
| MYR GROUP INC DEL | COM | 55405W104 | 2,880 | 136,556 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MYR GROUP INC DEL | COM | 55405W104 | 901 | 42,700 | SH | DEFINED | 09 |
| MYR GROUP INC DEL | COM | 55405W104 | 3 | 165 | SH | DEFINED | 10 |
| MYR GROUP INC DEL | COM | 55405W104 | 3 | 135 | SH | OTHER | 10 |
| MAC-GRAY CORP | COM | 554153106 | 209 | 19,414 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 959 | 88,926 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 60 | 5,600 | SH | DEFINED | 09 |
| MACATAWA BK CORP | COM | 554225102 | 32 | 12,257 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 72 | 27,595 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 9 | 3,450 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 1,063 | 35,046 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 2 | 51 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 3 | 114 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 17,220 | 567,749 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 435 | 14,335 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 5 | 156 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,197 | 37,035 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 8 | 245 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 108 | 3,355 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 4 | 130 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 17,332 | 536,111 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 61 | 1,895 | SH | DEFINED | 10 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 97 | 10,768 | SH | DEFINED | 01 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 142 | 15,803 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MACYS INC | COM | 55616P104 | 8,511 | 465,345 | SH | DEFINED | 01 |
| MACYS INC | COM | 55616P104 | 95 | 5,190 | SH | OTHER | 01 |
| MACYS INC | COM | 55616P104 | 552 | 30,170 | SH | DEFINED | 04 |
| MACYS INC | COM | 55616P104 | 151 | 8,249 | SH | OTHER | 04 |
| MACYS INC | COM | 55616P104 | 16 | 855 | SH | DEFINED | 07,10 |
| MACYS INC | COM | 55616P104 | 67,879 | 3,711,269 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 14,213 | 777,082 | SH | DEFINED | 09 |
| MACYS INC | COM | 55616P104 | 236 | 12,900 | SH | DEFINED | 10 |
| MACYS INC | COM | 55616P104 | 13 | 696 | SH | OTHER | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,011 | 27,455 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 5,334 | 144,913 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,429 | 38,816 | SH | DEFINED | 09 |
| MADDEN STEVEN LTD | COM | 556269108 | 1 | 30 | SH | DEFINED | 10 |
| MADISON CLAYMORE CALL &EQTY | COM | 556582104 | 166 | 20,000 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 1,999 | 64,349 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 31 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 9,408 | 302,909 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 3,038 | 97,824 | SH | DEFINED | 09 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 3 | 100 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 354 | 9,411 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 187 | 4,970 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 226 | 6,000 | SH | OTHER | 04 |
| MAGELLAN PETE CORP | COM | 559091301 | 55 | 39,054 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 236 | 168,714 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 60 | 28,598 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 141 | 67,649 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 3,589 | 84,410 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 225 | 5,286 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 1,117 | 26,270 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 5 | 114 | SH | OTHER | 04 |
| MAGNA INTL INC | COM | 559222401 | 232 | 5,465 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 6,191 | 145,594 | SH | DEFINED | 10 |
| MAGNETEK INC | COM | 559424106 | 47 | 29,920 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 107 | 68,401 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 18 | 15,496 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 293 | 250,000 | SH | DEFINED | 04 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 40 | 34,087 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 69 | 32,900 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 357 | 170,130 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAIDENFORM BRANDS INC | COM | 560305104 | 354 | 22,024 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2,412 | 150,166 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 782 | 48,700 | SH | DEFINED | 09 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 0 | 30 | SH | DEFINED | 10 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 40 | 2,830 | SH | DEFINED | 01 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 607 | 42,655 | SH | DEFINED | 01,08 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 239 | 16,800 | SH | DEFINED | 09 |
| MAINE & MARITIMES CORP | COM | 560377103 | 184 | 5,110 | SH | DEFINED | 01 |
| MAINE & MARITIMES CORP | COM | 560377103 | 281 | 7,829 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 966 | 141,995 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,863 | 274,023 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 359 | 52,722 | SH | DEFINED | 09 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 0 | 31 | SH | DEFINED | 10 |
| MAKEMUSIC INC | COM | 56086P202 | 47 | 13,938 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 13 | 3,752 | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP | COM | 560879108 | 105 | 11,979 | SH | DEFINED | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 1,098 | 125,333 | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP | COM | 560879108 | 230 | 26,200 | SH | DEFINED | 09 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 25 | 38,993 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 32 | 50,146 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,544 | 76,449 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 653 | 32,338 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 763 | 37,765 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 32 | 1,585 | SH | OTHER | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 36 | 1,800 | SH | DEFINED | 07,10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,258 | 210,781 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,172 | 58,017 | SH | DEFINED | 09 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 542 | 26,840 | SH | DEFINED | 10 |
| MANITOWOC INC | COM | 563571108 | 518 | 54,694 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| MANITOWOC INC | COM | 563571108 | 39 | 4,100 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 6 | 610 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 2 | 225 | SH | DEFINED | 07,10 |
| MANITOWOC INC | COM | 563571108 | 4,021 | 424,582 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 4 | 380 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 125 | 32,568 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 516 | 134,795 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 183 | 47,815 | SH | DEFINED | 09 |
| MANNATECH INC | COM | 563771104 | 0 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANNKIND CORP | COM | 56400P201 | 727 | 73,784 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 5,007 | 508,363 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 1,278 | 129,772 | SH | DEFINED | 09 |
| MANNKIND CORP | COM | 56400P201 | 1 | 90 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 1,923 | 33,915 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 5 | 93 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 23 | 410 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 209 | 3,692 | SH | OTHER | 04 |
| MANPOWER INC | COM | 56418H100 | 33,058 | 582,932 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 1,961 | 34,584 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 11 | 200 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 1,758 | 37,316 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 35 | 735 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 165 | 3,500 | SH | OTHER | 04 |
| MANTECH INTL CORP | COM | 564563104 | 11,943 | 253,562 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 2,373 | 50,385 | SH | DEFINED | 09 |
| MANTECH INTL CORP | COM | 564563104 | 8 | 170 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 4,517 | 215,710 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 9 | 445 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 318 | 15,187 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 244 | 11,652 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 2,070 | 98,877 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 170 | 8,125 | SH | DEFINED | 10 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 115 | 11,000 | SH | DEFINED | 01 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 854 | 81,657 | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 211 | 20,131 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 32,026 | 1,003,956 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1,338 | 41,946 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 8,910 | 279,310 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 1,355 | 42,492 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 15 | 475 | SH | DEFINED | 07,10 |
| MARATHON OIL CORP | COM | 565849106 | 200,288 | 6,278,626 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 37,002 | 1,159,939 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 2,414 | 75,681 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 68 | 2,121 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 165 | 33,506 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 959 | 195,219 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 276 | 56,207 | SH | DEFINED | 09 |
| MARCHEX INC | COM | 56624R108 | 0 | 60 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MARCUS CORP | COM | 566330106 | 4,001 | 312,787 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 153 | 11,990 | SH | OTHER | 01 |
| MARCUS CORP | COM | 566330106 | 5,706 | 446,150 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 661 | 51,660 | SH | DEFINED | 09 |
| MARINEMAX INC | COM | 567908108 | 157 | 20,044 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 420 | 53,754 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 248 | 44,927 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 725 | 131,030 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 186 | 33,636 | SH | DEFINED | 09 |
| MARINER ENERGY INC | COM | 56845T305 | 740 | 52,160 | SH | DEFINED | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 5 | 387 | SH | OTHER | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 100 | SH | DEFINED | 04 |
| MARINER ENERGY INC | COM | 56845T305 | 7,969 | 561,999 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 4 | 290 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 1,002 | 3,037 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 3 | 10 | SH | OTHER | 01 |
| MARKEL CORP | COM | 570535104 | 132 | 400 | SH | OTHER | 04 |
| MARKEL CORP | COM | 570535104 | 9,887 | 29,977 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 535 | 1,622 | SH | DEFINED | 09 |
| MARKEL CORP | COM | 570535104 | 111 | 338 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 115 | 350 | SH | OTHER | 10 |
| MARKET LEADER INC | COM | 57056R103 | 16 | 7,206 | SH | DEFINED | 01 |
| MARKET LEADER INC | COM | 57056R103 | 57 | 26,490 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 535 | 44,470 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 3,054 | 253,839 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 972 | 80,828 | SH | DEFINED | 09 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 60 | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 129 | 2,856 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 25 | 550 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 107 | 2,357 | SH | DEFINED | 04 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 54 | 1,200 | SH | OTHER | 04 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 1,698 | 37,483 | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR | COM | 57060U407 | 832 | 32,543 | SH | DEFINED | 10 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 126 | 5,330 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 945 | 40,000 | SH | DEFINED | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 47 | 2,000 | SH | OTHER | 04 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 68 | 8,285 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 164 | 20,081 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 15,983 | 646,315 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 292 | 11,792 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 702 | 28,399 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 12 | 485 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 25 | 1,010 | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 110,663 | 4,474,853 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 22,780 | 921,136 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 804 | 32,514 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6 | 250 | SH | OTHER | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 3,071 | 380,522 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 142 | 17,629 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 411 | 50,982 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 3 | 346 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4 | 530 | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 23,661 | 2,931,982 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6,329 | 784,314 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 168 | 20,825 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1 | 129 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 12,830 | 465,012 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 123 | 4,471 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1,165 | 42,223 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 233 | 8,429 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 4 | 145 | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 63,906 | 2,316,283 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 12,594 | 456,476 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 387 | 14,025 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 23 | 823 | SH | OTHER | 10 |
| MARSHALL EDWARDS INC | COM | 572322303 | 17 | 17,620 | SH | DEFINED | 01 |
| MARSHALL EDWARDS INC | COM | 572322303 | 26 | 27,069 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3,498 | 154,850 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 226 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 134 | 5,920 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 8,790 | 389,094 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,721 | 76,196 | SH | DEFINED | 09 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 60 | SH | DEFINED | 10 |
| MARTEN TRANS LTD | COM | 573075108 | 399 | 23,391 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 2,355 | 138,028 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 669 | 39,234 | SH | DEFINED | 09 |
| MARTEN TRANS LTD | COM | 573075108 | 1 | 30 | SH | DEFINED | 10 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 293 | 46,781 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 200 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,611 | 257,358 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 473 | 75,507 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,725 | 18,740 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 457 | 4,967 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3 | 29 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 131 | 1,424 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 27,224 | 295,687 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,102 | 11,968 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 9 | 100 | SH | DEFINED | 10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1,307 | 26,333 | SH | DEFINED | 01 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2 | 40 | SH | DEFINED | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 13,734 | 276,791 | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 4 | 80 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 5,976 | 462,525 | SH | DEFINED | 01 |

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|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MASCO CORP | COM | 574599106 | 84 | 6,498 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 339 | 26,264 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 91 | 7,012 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 9 | 735 | SH | DEFINED | 07,10 |
| MASCO CORP | COM | 574599106 | 41,245 | 3,192,301 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 8,386 | 649,065 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 3,498 | 270,776 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 28 | 2,160 | SH | OTHER | 10 |
| MASIMO CORP | COM | 574795100 | 2,333 | 89,054 | SH | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 2 | 60 | SH | OTHER | 01 |
| MASIMO CORP | COM | 574795100 | 92 | 3,530 | SH | DEFINED | 04 |
| MASIMO CORP | COM | 574795100 | 2 | 80 | SH | OTHER | 04 |
| MASIMO CORP | COM | 574795100 | 15,107 | 576,600 | SH | DEFINED | 01,08 |
| MASIMO CORP | COM | 574795100 | 3,104 | 118,462 | SH | DEFINED | 09 |
| MASIMO CORP | COM | 574795100 | 26 | 999 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 5,122 | 183,642 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 103 | 3,682 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 163 | 5,831 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 101 | 3,639 | SH | OTHER | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 2 | 70 | SH | DEFINED | 07,10 |
| MASSEY ENERGY CORP | COM | 576206106 | 20,539 | 736,423 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 3,003 | 107,663 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | COM | 576206106 | 46 | 1,657 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 4 | 142 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 1,155 | 95,027 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 5,530 | 455,170 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 1,458 | 120,023 | SH | DEFINED | 09 |
| MASTEC INC | COM | 576323109 | 1 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| MASTERCARD INC | COM | 57636Q104 | 37,780 | 186,889 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 1,732 | 8,569 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 21,106 | 104,409 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 1,538 | 7,608 | SH | OTHER | 04 |
| MASTERCARD INC | COM | 57636Q104 | 158,450 | 783,822 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 34,577 | 171,048 | SH | DEFINED | 09 |
| MASTERCARD INC | COM | 57636Q104 | 7,259 | 35,909 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 214 | 1,060 | SH | OTHER | 10 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 90 | 15,874 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 687 | 120,992 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 173 | 30,500 | SH | DEFINED | 09 |
| MATRIX SVC CO | COM | 576853105 | 518 | 47,627 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 2,618 | 240,824 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 713 | 65,600 | SH | DEFINED | 09 |
| MATRIX SVC CO | COM | 576853105 | 1 | 50 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 8,177 | 442,948 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 58 | 3,162 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 1,527 | 82,731 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 338 | 18,309 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 8 | 455 | SH | DEFINED | 07,10 |
| MATTEL INC | COM | 577081102 | 56,730 | 3,073,130 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 11,743 | 636,128 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 319 | 17,298 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MATTEL INC | COM | 577081102 | 30 | 1,624 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,038 | 57,609 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 57 | 1,625 | SH | OTHER | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 473 | 13,375 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 19 | 530 | SH | OTHER | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 12,685 | 358,541 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,561 | 72,384 | SH | DEFINED | 09 |
| MATTHEWS INTL CORP | COM | 577128101 | 351 | 9,915 | SH | DEFINED | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 113 | 40,025 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 259 | 91,840 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 31 | 4,989 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 57 | 9,048 | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 1 | 120 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4,257 | 234,682 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 56 | 3,095 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 156 | 8,625 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 97 | 5,320 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 21,194 | 1,168,342 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,924 | 106,060 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 81 | 4,475 | SH | DEFINED | 10 |
| MAXTOR CORP | CONV DEB | 577729AE6 | 4,849 | 4,500,000 | PRN | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 416 | 22,594 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 3,230 | 175,236 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,032 | 56,000 | SH | DEFINED | 09 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1 | 30 | SH | DEFINED | 10 |
| MXYGEN INC | COM | 577776107 | 346 | 51,757 | SH | DEFINED | 01 |
| MXYGEN INC | COM | 577776107 | 66 | 9,902 | SH | OTHER | 01 |
| MXYGEN INC | COM | 577776107 | 1,606 | 240,002 | SH | DEFINED | 01,08 |
| MXYGEN INC | COM | 577776107 | 434 | 64,900 | SH | DEFINED | 09 |
| MXYGEN INC | COM | 577776107 | 0 | 40 | SH | DEFINED | 10 |
| MAXXAM INC | COM | 577913106 | 32 | 3,220 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 103 | 10,266 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 3,211 | 68,901 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 167 | 3,577 | SH | OTHER | 01 |
| MAXIMUS INC | COM | 577933104 | 673 | 14,440 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 20 | 425 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 56 | 1,210 | SH | DEFINED | 07,10 |
| MAXIMUS INC | COM | 577933104 | 9,113 | 195,553 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 2,010 | 43,141 | SH | DEFINED | 09 |
| MAXIMUS INC | COM | 577933104 | 298 | 6,405 | SH | DEFINED | 10 |
| MAYFLOWER BANCORP INC | COM | 578321101 | 34 | 4,643 | SH | DEFINED | 01 |
| MAYFLOWER BANCORP INC | COM | 578321101 | 47 | 6,299 | SH | DEFINED | 01,08 |
| MBT FINL CORP | COM | 578877102 | 23 | 11,131 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 50 | 24,124 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 12,220 | 279,061 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 768 | 17,541 | SH | OTHER | 01 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| MCAFEE INC | COM | 579064106 | 910 | 20,785 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 764 | 17,440 | SH | OTHER | 04 |
| MCAFEE INC | COM | 579064106 | 4 | 85 | SH | DEFINED | 07,10 |
| MCAFEE INC | COM | 579064106 | 57,251 | 1,307,395 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 11,582 | 264,486 | SH | DEFINED | 09 |
| MCAFEE INC | COM | 579064106 | 762 | 17,405 | SH | DEFINED | 10 |
| MCAFEE INC | COM | 579064106 | 2 | 56 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCCLATCHY CO | COM | 579489105 | 112 | 43,677 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 41 | 16,187 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 84 | 32,758 | SH | OTHER | 04 |
| MCCLATCHY CO | COM | 579489105 | 352 | 137,560 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 6,492 | 191,267 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 239 | 7,033 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 2,064 | 60,800 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 363 | 10,681 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 4 | 105 | SH | DEFINED | 07,10 |
| MCCORMICK & CO INC | COM | 579780206 | 36,537 | 1,076,516 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 7,174 | 211,376 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 183 | 5,398 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 1 | 44 | SH | OTHER | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 79 | 10,679 | SH | DEFINED | 01 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 752 | 101,116 | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 298 | 40,100 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 3,127 | 123,742 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 33 | 1,325 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 337 | 13,320 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 36 | 1,435 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 22,150 | 876,543 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,197 | 86,933 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 279 | 11,040 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 144 | 5,700 | SH | OTHER | 10 |
| MCDONALDS CORP | COM | 580135101 | 150,951 | 2,645,020 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 21,991 | 385,341 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 53,583 | 938,905 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 26,646 | 466,898 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 441 | 7,720 | SH | DEFINED | 07,10 |
| MCDONALDS CORP | COM | 580135101 | 536,576 | 9,402,073 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 108,533 | 1,901,749 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 22,149 | 388,106 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 5,255 | 92,075 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 269 | 64,272 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,777 | 424,052 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 698 | 166,696 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 1,097 | 51,592 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 26 | 1,205 | SH | OTHER | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 214 | 10,060 | SH | DEFINED | 04 |
| MCGRATH RENTCORP | COM | 580589109 | 12 | 560 | SH | OTHER | 04 |
| MCGRATH RENTCORP | COM | 580589109 | 4,256 | 200,106 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 1,245 | 58,544 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 228 | 10,715 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|---------------------------|---------------|------------------------------------|
| MCGRAW HILL COS INC | COM 580645109 | 16,289 647,947 SH DEFINED 01 |
| MCGRAW HILL COS INC | COM 580645109 | 1,480 58,879 SH OTHER 01 |
| MCGRAW HILL COS INC | COM 580645109 | 5,779 229,882 SH DEFINED 04 |
| MCGRAW HILL COS INC | COM 580645109 | 1,393 55,406 SH OTHER 04 |
| MCGRAW HILL COS INC | COM 580645109 | 83,046 3,303,344 SH DEFINED 01,08 |
| MCGRAW HILL COS INC | COM 580645109 | 14,166 563,476 SH DEFINED 09 |
| MCGRAW HILL COS INC | COM 580645109 | 1,130 44,936 SH DEFINED 10 |
| MCGRAW HILL COS INC | COM 580645109 | 59 2,364 SH OTHER 10 |
| MCKESSON CORP | COM 58155Q103 | 19,098 320,699 SH DEFINED 01 |
| MCKESSON CORP | COM 58155Q103 | 489 8,204 SH OTHER 01 |
| MCKESSON CORP | COM 58155Q103 | 1,149 19,295 SH DEFINED 04 |
| MCKESSON CORP | COM 58155Q103 | 467 7,848 SH OTHER 04 |
| MCKESSON CORP | COM 58155Q103 | 28 475 SH DEFINED 07,10 |
| MCKESSON CORP | COM 58155Q103 | 142,092 2,386,098 SH DEFINED 01,08 |
| MCKESSON CORP | COM 58155Q103 | 29,191 490,198 SH DEFINED 09 |
| MCKESSON CORP | COM 58155Q103 | 660 11,090 SH DEFINED 10 |
| MCKESSON CORP | COM 58155Q103 | 6 109 SH OTHER 10 |
| MCMORAN EXPLORATION CO | COM 582411104 | 704 93,231 SH DEFINED 01 |
| MCMORAN EXPLORATION CO | COM 582411104 | 0 43 SH DEFINED 04 |
| MCMORAN EXPLORATION CO | COM 582411104 | 152 20,100 SH OTHER 04 |
| MCMORAN EXPLORATION CO | COM 582411104 | 4,788 634,115 SH DEFINED 01,08 |
| MCMORAN EXPLORATION CO | COM 582411104 | 1,380 182,813 SH DEFINED 09 |
| MCMORAN EXPLORATION CO | COM 582411104 | 1 80 SH DEFINED 10 |
| MEAD JOHNSON NUTRITION CO | COM 582839106 | 483 10,704 SH DEFINED 01 |
| MEAD JOHNSON NUTRITION CO | COM 582839106 | 1 25 SH OTHER 01 |
| MEAD JOHNSON NUTRITION CO | COM 582839106 | 5 118 SH DEFINED 04 |
| MEAD JOHNSON NUTRITION CO | COM 582839106 | 3,955 87,679 SH DEFINED 01,08 |
| MEAD JOHNSON NUTRITION CO | COM 582839106 | 3 60 SH DEFINED 10 |
| MEADOWBROOK INS GROUP INC | COM 58319P108 | 3,138 424,057 SH DEFINED 01 |
| MEADOWBROOK INS GROUP INC | COM 58319P108 | 5,887 795,593 SH DEFINED 01,08 |
| MEADOWBROOK INS GROUP INC | COM 58319P108 | 1,073 145,005 SH DEFINED 09 |
| MEADOWBROOK INS GROUP INC | COM 58319P108 | 0 60 SH DEFINED 10 |
| MEADWESTVACO CORP | COM 583334107 | 4,087 183,208 SH DEFINED 01 |
| MEADWESTVACO CORP | COM 583334107 | 78 3,514 SH OTHER 01 |
| MEADWESTVACO CORP | COM 583334107 | 222 9,937 SH DEFINED 04 |
| MEADWESTVACO CORP | COM 583334107 | 3 129 SH OTHER 04 |
| MEADWESTVACO CORP | COM 583334107 | 8 355 SH DEFINED 07,10 |
| MEADWESTVACO CORP | COM 583334107 | 33,155 1,486,087 SH DEFINED 01,08 |
| MEADWESTVACO CORP | COM 583334107 | 6,597 295,690 SH DEFINED 09 |
| MEADWESTVACO CORP | COM 583334107 | 76 3,393 SH DEFINED 10 |
| MEADWESTVACO CORP | COM 583334107 | 2 110 SH OTHER 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION |
|-----------------------------|---------------|--------------------------------|
| MEASUREMENT SPECIALTIES INC | COM 583421102 | 1,390 136,101 SH DEFINED 01 |
| MEASUREMENT SPECIALTIES INC | COM 583421102 | 2,307 225,966 SH DEFINED 01,08 |
| MEASUREMENT SPECIALTIES INC | COM 583421102 | 401 39,300 SH DEFINED 09 |
| MECHEL OAO | COM 583840103 | 224 12,472 SH DEFINED 01 |
| MECHEL OAO | COM 583840103 | 2,069 115,083 SH DEFINED 01,08 |
| MECHEL OAO | COM 583840103 | 17,257 959,773 SH DEFINED 09 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MEDALLION FINL CORP | COM | 583928106 | 736 | 88,020 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 50 | SH | DEFINED | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 1,621 | 193,956 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 334 | 39,900 | SH | DEFINED | 09 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 20 | SH | DEFINED | 10 |
| MEDCATH CORP | COM | 58404W109 | 1,101 | 125,501 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 1,977 | 225,424 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 369 | 42,100 | SH | DEFINED | 09 |
| MEDCATH CORP | COM | 58404W109 | 0 | 10 | SH | DEFINED | 10 |
| MEDASSETS INC | COM | 584045108 | 1,290 | 57,166 | SH | DEFINED | 01 |
| MEDASSETS INC | COM | 584045108 | 247 | 10,950 | SH | DEFINED | 04 |
| MEDASSETS INC | COM | 584045108 | 7,151 | 316,838 | SH | DEFINED | 01,08 |
| MEDASSETS INC | COM | 584045108 | 2,041 | 90,423 | SH | DEFINED | 09 |
| MEDASSETS INC | COM | 584045108 | 12 | 540 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 101,884 | 1,842,054 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 17,365 | 313,955 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 93,009 | 1,681,595 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,846 | 304,578 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 567 | 10,250 | SH | DEFINED | 07,10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 229,561 | 4,150,438 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 48,277 | 872,842 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 23,904 | 432,177 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,992 | 72,167 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 150 | 17,564 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 314 | 36,667 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 497 | 86,341 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,123 | 368,593 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 578 | 100,285 | SH | DEFINED | 09 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 354 | 29,330 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,704 | 141,178 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 445 | 36,900 | SH | DEFINED | 09 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 0 | 20 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5,956 | 762,636 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 11,291 | 1,445,670 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1,489 | 190,700 | SH | DEFINED | 09 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1 | 150 | SH | DEFINED | 10 |
| MEDICINES CO | COM | 584688105 | 788 | 71,534 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 4,982 | 452,475 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 1,341 | 121,838 | SH | DEFINED | 09 |
| MEDICINES CO | COM | 584688105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,431 | 113,886 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3 | 155 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 200 | 9,345 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5 | 215 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 13,706 | 641,976 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,917 | 136,618 | SH | DEFINED | 09 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 74 | 3,446 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIFAST INC | COM | 58470H101 | 233 | 10,735 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 2,395 | 110,248 | SH | DEFINED | 01,08 |
| MEDIFAST INC | COM | 58470H101 | 723 | 33,300 | SH | DEFINED | 09 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 121 | 16,667 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 160 | 22,098 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 18 | 2,881 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 312 | 49,108 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 69 | 10,900 | SH | DEFINED | 09 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 189 | 20,819 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 34 | 3,685 | SH | OTHER | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 130 | 14,260 | SH | DEFINED | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 4 | 390 | SH | OTHER | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 14 | 1,530 | SH | DEFINED | 07,10 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 127 | 13,959 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 55 | 6,090 | SH | DEFINED | 10 |
| MEDIVATION INC | COM | 58501N101 | 1,261 | 46,452 | SH | DEFINED | 01 |
| MEDIVATION INC | COM | 58501N101 | 6,670 | 245,754 | SH | DEFINED | 01,08 |
| MEDIVATION INC | COM | 58501N101 | 1,905 | 70,200 | SH | DEFINED | 09 |
| MEDIVATION INC | COM | 58501N101 | 4 | 140 | SH | DEFINED | 10 |
| MEDIVATION INC | COM | 58501N101 | 2 | 80 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|----------|-----------|---------|------------|-----|---------|-------|
| MEDNAX INC | COM | 58502B106 | 4,020 | 73,190 | SH | DEFINED | 01 |
| MEDNAX INC | COM | 58502B106 | 258 | 4,690 | SH | OTHER | 01 |
| MEDNAX INC | COM | 58502B106 | 1,056 | 19,228 | SH | DEFINED | 04 |
| MEDNAX INC | COM | 58502B106 | 30 | 540 | SH | OTHER | 04 |
| MEDNAX INC | COM | 58502B106 | 85 | 1,550 | SH | DEFINED | 07,10 |
| MEDNAX INC | COM | 58502B106 | 8,189 | 149,103 | SH | DEFINED | 01,08 |
| MEDNAX INC | COM | 58502B106 | 515 | 9,375 | SH | DEFINED | 10 |
| MEDNAX INC | COM | 58502B106 | 2 | 45 | SH | OTHER | 10 |
| MEDTRONIC INC | CONV DEB | 585055A10 | 299 | 300,000 | PRN | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 79,413 | 2,157,965 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 9,448 | 256,731 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 17,979 | 488,570 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 9,432 | 256,299 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 372,259 | 10,115,743 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 73,128 | 1,987,172 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 7,200 | 195,643 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 1,724 | 46,838 | SH | OTHER | 10 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 110 | 15,840 | SH | DEFINED | 01 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 2 | 255 | SH | OTHER | 01 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 107 | 15,440 | SH | DEFINED | 04 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 231 | 33,149 | SH | OTHER | 04 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 27 | 3,926 | SH | DEFINED | 10 |
| MEMSIC INC | COM | 586264103 | 14 | 3,725 | SH | DEFINED | 01 |
| MEMSIC INC | COM | 586264103 | 381 | 101,614 | SH | DEFINED | 01,08 |
| MEMSIC INC | COM | 586264103 | 99 | 26,300 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 8,905 | 360,542 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 331 | 13,415 | SH | OTHER | 01 |

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|----------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MENS WEARHOUSE INC | COM | 587118100 | 415 | 16,805 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 676 | 27,360 | SH | OTHER | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 17,888 | 724,199 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,999 | 121,400 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 260 | 10,535 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 4,813 | 5,000,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,531 | 271,808 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 11,004 | 1,181,907 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,020 | 216,944 | SH | DEFINED | 09 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCADOLIBRE INC | COM | 58733R102 | 834 | 21,678 | SH | DEFINED | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 230 | 5,991 | SH | OTHER | 04 |
| MERCADOLIBRE INC | COM | 58733R102 | 7,186 | 186,846 | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC | COM | 58733R102 | 2,288 | 59,500 | SH | DEFINED | 09 |
| MERCADOLIBRE INC | COM | 58733R102 | 2 | 50 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 25 | 5,843 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 61 | 14,640 | SH | DEFINED | 01,08 |
| MERCER INS GROUP INC | COM | 587902107 | 236 | 13,072 | SH | DEFINED | 01 |
| MERCER INS GROUP INC | COM | 587902107 | 808 | 44,693 | SH | DEFINED | 01,08 |
| MERCER INS GROUP INC | COM | 587902107 | 45 | 2,500 | SH | DEFINED | 09 |
| MERCHANTS BANCSHARES | COM | 588448100 | 238 | 11,121 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 967 | 45,262 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 62 | 2,900 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 81,416 | 2,574,013 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 9,050 | 286,126 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 11,491 | 363,281 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 4,334 | 137,025 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 114 | 3,595 | SH | DEFINED | 07,10 |
| MERCK & CO INC | COM | 589331107 | 585,197 | 18,501,317 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 116,891 | 3,695,569 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 3,992 | 126,214 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 626 | 19,800 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 416 | 42,180 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,805 | 183,110 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 571 | 57,918 | SH | DEFINED | 09 |
| MERCURY COMPUTER SYS | COM | 589378108 | 0 | 40 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 503 | 13,914 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2 | 48 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 22 | 610 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 18 | 500 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 6,727 | 185,925 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 45 | 1,249 | SH | DEFINED | 09 |
| MERCURY GENL CORP NEW | COM | 589400100 | 37 | 1,022 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 1,389 | 46,391 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 6 | 191 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 90 | 3,014 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 9 | 310 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 2 | 70 | SH | DEFINED | 07,10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| MEREDITH CORP | COM | 589433101 | 8,982 | 300,006 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 1,286 | 42,957 | SH | DEFINED | 09 |
| MEREDITH CORP | COM | 589433101 | 43 | 1,430 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 0 | 9 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERGE HEALTHCARE INC | COM | 589499102 | 95 | 23,005 | SH | DEFINED | 01 |
| MERGE HEALTHCARE INC | COM | 589499102 | 841 | 204,662 | SH | DEFINED | 01,08 |
| MERGE HEALTHCARE INC | COM | 589499102 | 279 | 68,000 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,042 | 81,638 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 13 | 504 | SH | OTHER | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 238 | 9,515 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8 | 310 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 9,162 | 366,340 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,469 | 98,740 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 110 | 4,398 | SH | DEFINED | 10 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 50 | 5,925 | SH | DEFINED | 01 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 534 | 62,882 | SH | DEFINED | 01,08 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 174 | 20,500 | SH | DEFINED | 09 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 33 | 79,548 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 76 | 186,053 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 860 | 49,614 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 7 | 400 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 4,434 | 255,862 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 1,204 | 69,479 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 8 | 450 | SH | DEFINED | 10 |
| MERITAGE HOMES CORP | COM | 59001A102 | 973 | 47,908 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 3 | 170 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 5,170 | 254,691 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,549 | 76,300 | SH | DEFINED | 09 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1 | 50 | SH | DEFINED | 10 |
| MERIX CORP | COM | 590049102 | 73 | 24,118 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 138 | 45,790 | SH | DEFINED | 01,08 |
| MERRIMAC INDS INC | COM | 590262101 | 27 | 3,558 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 70 | 9,076 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 12 | 46,558 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 28 | 109,956 | SH | DEFINED | 01,08 |
| MESA LABS INC | COM | 59064R109 | 61 | 2,670 | SH | DEFINED | 01 |
| MESA LABS INC | COM | 59064R109 | 157 | 6,843 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 279 | 28,755 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 1,256 | 129,620 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 372 | 38,400 | SH | DEFINED | 09 |
| META FINL GROUP INC | COM | 59100U108 | 289 | 12,115 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 402 | 16,861 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 4 | 10,100 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 220 | 21,417 | SH | DEFINED | 01 |
| METABOLIX INC | COM | 591018809 | 1,547 | 150,525 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 520 | 50,600 | SH | DEFINED | 09 |
| METABOLIX INC | COM | 591018809 | 0 | 30 | SH | DEFINED | 10 |
| METALICO INC | COM | 591176102 | 161 | 38,610 | SH | DEFINED | 01 |
| METALICO INC | COM | 591176102 | 1,130 | 270,978 | SH | DEFINED | 01,08 |
| METALICO INC | COM | 591176102 | 287 | 68,800 | SH | DEFINED | 09 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1,816 | 52,661 | SH | DEFINED | 01 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 2 | 63 | SH | OTHER | 01 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 258 | 7,495 | SH | DEFINED | 04 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 17,796 | 516,124 | SH | DEFINED | 01,08 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 173 | 5,020 | SH | DEFINED | 10 |
| METHODE ELECTRS INC | COM | 591520200 | 591 | 68,117 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 2,820 | 325,226 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 824 | 95,005 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 70 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 39,261 | 1,031,281 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 613 | 16,093 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 8,850 | 232,468 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 664 | 17,452 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 53 | 1,385 | SH | DEFINED | 07,10 |
| METLIFE INC | COM | 59156R108 | 268,806 | 7,060,842 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 54,505 | 1,431,694 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 2,093 | 54,970 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 18 | 464 | SH | OTHER | 10 |
| METRO BANCORP INC PA | COM | 59161R101 | 188 | 15,441 | SH | DEFINED | 01 |
| METRO BANCORP INC PA | COM | 59161R101 | 524 | 43,043 | SH | DEFINED | 01,08 |
| METRO BANCORP INC PA | COM | 59161R101 | 92 | 7,600 | SH | DEFINED | 09 |
| METROCORP BANCSHARES INC | COM | 591650106 | 49 | 13,598 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 94 | 26,075 | SH | DEFINED | 01,08 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 2,409 | 257,384 | SH | DEFINED | 01 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 7 | 732 | SH | OTHER | 01 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 63 | 6,723 | SH | DEFINED | 04 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 2 | 213 | SH | OTHER | 04 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 19,494 | 2,082,641 | SH | DEFINED | 01,08 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 4,127 | 440,901 | SH | DEFINED | 09 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 19 | 2,070 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 87 | 40,095 | SH | DEFINED | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 672 | 308,248 | SH | DEFINED | 01,08 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 86 | 39,300 | SH | DEFINED | 09 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,745 | 19,263 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 47 | 515 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 200 | 2,204 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5 | 50 | SH | OTHER | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 18,029 | 199,014 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 72 | 799 | SH | DEFINED | 10 |

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|-------------------------|----------|-----------|-----------|------------|----|---------|-------|
| MEXCO ENERGY CORP | COM | 592770101 | 600 | 55,600 | SH | DEFINED | 01 |
| MEXCO ENERGY CORP | COM | 592770101 | 64 | 5,947 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 11 | 4,547 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 17 | 7,174 | SH | DEFINED | 01,08 |
| MFS HIGH YIELD MUN TR | UNDEFIND | 59318E102 | 1 | 25,500 | | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 731 | 89,673 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 3,504 | 429,920 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 946 | 116,014 | SH | DEFINED | 09 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 6,716 | 222,474 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 3 | 110 | SH | OTHER | 01 |
| MICROS SYS INC | COM | 594901100 | 267 | 8,840 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 5 | 150 | SH | OTHER | 04 |
| MICROS SYS INC | COM | 594901100 | 14,582 | 483,019 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 184 | 6,086 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 2 | 60 | SH | OTHER | 10 |
| MICROSOFT CORP | COM | 594918104 | 401,186 | 15,598,222 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 52,003 | 2,021,900 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 161,950 | 6,296,665 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 55,478 | 2,156,985 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 720 | 28,000 | SH | DEFINED | 07,10 |
| MICROSOFT CORP | COM | 594918104 | 1,761,900 | 68,503,105 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 355,068 | 13,805,147 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 49,109 | 1,909,373 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 11,631 | 452,232 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 281 | 51,170 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 3,072 | 558,485 | SH | DEFINED | 01,08 |
| MICROVISION INC DEL | COM | 594960106 | 945 | 171,900 | SH | DEFINED | 09 |
| MICROVISION INC DEL | COM | 594960106 | 1 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROSTRATEGY INC | COM | 594972408 | 1,053 | 14,724 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 12 | 165 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972408 | 6,203 | 86,710 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 1,606 | 22,452 | SH | DEFINED | 09 |
| MICROSTRATEGY INC | COM | 594972408 | 13 | 185 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 22,433 | 846,530 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,468 | 168,609 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,551 | 322,697 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,924 | 185,819 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 194 | 7,315 | SH | DEFINED | 07,10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 42,510 | 1,604,164 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,603 | 324,626 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,189 | 82,619 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 864 | 32,613 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 55 | 15,770 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 129 | 37,153 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 259 | 38,911 | SH | DEFINED | 01 |
| MICROMET INC | COM | 59509C105 | 33 | 5,000 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROMET INC | COM | 59509C105 | 2,757 | 414,025 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 721 | 108,300 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7,663 | 934,539 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 57 | 6,908 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 394 | 48,059 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5 | 664 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11 | 1,325 | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 58,655 | 7,153,026 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11,720 | 1,429,278 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 141 | 17,167 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3 | 384 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 19 | 5,604 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 41 | 11,990 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 2,225 | 140,917 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 12 | 750 | SH | OTHER | 01 |
| MICROSEMI CORP | COM | 595137100 | 224 | 14,160 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 12 | 755 | SH | OTHER | 04 |
| MICROSEMI CORP | COM | 595137100 | 11,215 | 710,286 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 2,988 | 189,208 | SH | DEFINED | 09 |
| MICROSEMI CORP | COM | 595137100 | 130 | 8,262 | SH | DEFINED | 10 |
| MICROTUNE INC DEL | COM | 59514P109 | 630 | 346,162 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,251 | 687,107 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 253 | 139,186 | SH | DEFINED | 09 |
| MICROTUNE INC DEL | COM | 59514P109 | 0 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 257 | 19,864 | SH | DEFINED | 01 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1,533 | 118,360 | SH | DEFINED | 01,08 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 545 | 42,100 | SH | DEFINED | 09 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 0 | 30 | SH | DEFINED | 10 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,154 | 47,730 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 12,413 | 275,059 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,933 | 64,998 | SH | DEFINED | 09 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2 | 40 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 291 | 31,008 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 1,164 | 123,797 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 348 | 36,986 | SH | DEFINED | 09 |
| MIDAS GROUP INC | COM | 595626102 | 0 | 30 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 69,780 | 557,036 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 19,403 | 154,886 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 75,499 | 602,690 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 29,525 | 235,692 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 4,902 | 39,130 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 13,518 | 107,913 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 2,120 | 16,926 | SH | OTHER | 10 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 19 | 16,946 | SH | DEFINED | 01 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 369 | 321,148 | SH | DEFINED | 01,08 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 130 | 113,000 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 2,022 | 36,753 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 143 | 2,600 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDDLEBY CORP | COM | 596278101 | 8,797 | 159,910 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 2,138 | 38,865 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 40 | SH | DEFINED | 10 |
| MIDDLESEX WATER CO | COM | 596680108 | 360 | 23,903 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,572 | 104,214 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 567 | 37,600 | SH | DEFINED | 09 |
| MIDDLESEX WATER CO | COM | 596680108 | 3 | 170 | SH | DEFINED | 10 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 89 | 6,730 | SH | DEFINED | 01 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 483 | 36,608 | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 30 | 2,300 | SH | DEFINED | 09 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 16 | 22,694 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 2 | 3,020 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 33 | 46,472 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1 | 770 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLER HERMAN INC | COM | 600544100 | 1,362 | 80,528 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 44 | 2,613 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 17 | 1,000 | SH | OTHER | 04 |
| MILLER HERMAN INC | COM | 600544100 | 10,615 | 627,716 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,164 | 128,000 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 150 | 8,871 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 625 | 56,847 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 1,361 | 123,740 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 128 | 11,600 | SH | DEFINED | 09 |
| MILLIPORE CORP | COM | 601073109 | 5,188 | 73,773 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 38 | 537 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 461 | 6,553 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 548 | 7,785 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 3 | 40 | SH | DEFINED | 07,10 |
| MILLIPORE CORP | COM | 601073109 | 33,043 | 469,826 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 6,555 | 93,199 | SH | DEFINED | 09 |
| MILLIPORE CORP | COM | 601073109 | 230 | 3,269 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 94 | 1,330 | SH | OTHER | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 43 | 15,077 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 115 | 39,843 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,448 | 52,627 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8,897 | 323,419 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,745 | 63,425 | SH | DEFINED | 09 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2 | 60 | SH | DEFINED | 10 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 5,379 | 113,107 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 4 | 90 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 14,228 | 299,154 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,056 | 43,224 | SH | DEFINED | 09 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2 | 40 | SH | DEFINED | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 259 | 68,714 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,405 | 372,632 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 446 | 118,383 | SH | DEFINED | 09 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 80 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| MIRANT CORP NEW | COM | 60467R100 | 701 | 42,665 | SH | DEFINED | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 6 | 380 | SH | OTHER | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 27 | SH | DEFINED | 04 |
| MIRANT CORP NEW | COM | 60467R100 | 9,688 | 589,648 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW | COM | 60467R100 | 1,729 | 105,213 | SH | DEFINED | 09 |
| MIRANT CORP NEW | COM | 60467R100 | 6 | 344 | SH | DEFINED | 10 |
| MISONIX INC | COM | 604871103 | 21 | 8,742 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 27 | 11,108 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MISSION WEST PPTYS INC | COM | 605203108 | 183 | 27,253 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 1,032 | 153,366 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 337 | 50,000 | SH | DEFINED | 09 |
| MISSION WEST PPTYS INC | COM | 605203108 | 0 | 30 | SH | DEFINED | 10 |
| MITCHAM INDS INC | COM | 606501104 | 214 | 34,581 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 249 | 40,091 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 12,717 | 2,381,368 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 388 | 72,618 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 9,629 | 1,803,271 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,183 | 221,527 | SH | OTHER | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 199 | 37,355 | SH | DEFINED | 07,10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,091 | 578,855 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 4,609 | 863,118 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 53 | 9,935 | SH | OTHER | 10 |
| MITSUI & CO LTD | COM | 606827202 | 4,847 | 18,611 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 321 | 1,231 | SH | OTHER | 01 |
| MITSUI & CO LTD | COM | 606827202 | 3,929 | 15,086 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 529 | 2,031 | SH | OTHER | 04 |
| MITSUI & CO LTD | COM | 606827202 | 126 | 485 | SH | DEFINED | 07,10 |
| MITSUI & CO LTD | COM | 606827202 | 1,129 | 4,334 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 1,806 | 6,936 | SH | DEFINED | 10 |
| MITSUI & CO LTD | COM | 606827202 | 13 | 49 | SH | OTHER | 10 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 3,233 | 820,456 | SH | DEFINED | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 5 | 1,270 | SH | OTHER | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 196 | 49,815 | SH | DEFINED | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 1,511 | 383,424 | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 20 | 5,120 | SH | DEFINED | 10 |
| MKTG INC | COM | 60688K108 | 5 | 4,421 | SH | DEFINED | 01 |
| MKTG INC | COM | 60688K108 | 10 | 8,389 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 4,489 | 258,562 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 92 | 5,300 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 398 | 22,945 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 11 | 635 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 27 | 1,550 | SH | DEFINED | 07,10 |
| MOBILE MINI INC | COM | 60740F105 | 8,618 | 496,446 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 1,406 | 80,970 | SH | DEFINED | 09 |
| MOBILE MINI INC | COM | 60740F105 | 160 | 9,240 | SH | DEFINED | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 613 | 12,701 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 7,873 | 163,097 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 63,416 | 1,313,787 | SH | DEFINED | 09 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| MOCON INC | COM | 607494101 | 118 | 13,901 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 236 | 27,850 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 11 | 3,978 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 24 | 8,979 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,598 | 172,361 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 1 | 90 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 3,543 | 382,189 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 789 | 85,065 | SH | DEFINED | 09 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 809 | 99,958 | SH | DEFINED | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 32 | SH | OTHER | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3,188 | 394,033 | SH | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 852 | 105,321 | SH | DEFINED | 09 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1 | 89 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 1,159 | 24,294 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 100 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 18 | 374 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 17,911 | 375,567 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 1,167 | 24,468 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 110 | SH | DEFINED | 10 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 89 | 16,169 | SH | DEFINED | 01 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 688 | 124,431 | SH | DEFINED | 01,08 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 249 | 45,000 | SH | DEFINED | 09 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 0 | 30 | SH | DEFINED | 10 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,636 | 127,394 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2 | 90 | SH | DEFINED | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 4,864 | 235,098 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 693 | 33,475 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 3,739 | 179,081 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 802 | 38,431 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 159 | 7,604 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 3 | 120 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 5 | 245 | SH | DEFINED | 07,10 |
| MOLEX INC | COM | 608554101 | 22,467 | 1,076,010 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 3,899 | 186,715 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 297 | 14,212 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 1 | 61 | SH | OTHER | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MOLEX INC | COM | 608554200 | 2,016 | 107,299 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 434 | 23,105 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 4,309 | 229,344 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 1,418 | 75,474 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 9 | 500 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 2,281 | 121,411 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 34 | 1,835 | SH | OTHER | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8,023 | 164,816 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 54 | 1,111 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 547 | 11,241 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 21 | 435 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 10 | 215 | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 61,265 | 1,258,521 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 13,361 | 274,476 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 393 | 8,066 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 2 | 47 | SH | OTHER | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 578 | 54,469 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 3,179 | 299,660 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 916 | 86,340 | SH | DEFINED | 09 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 0 | 40 | SH | DEFINED | 10 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 253 | 23,557 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,068 | 99,272 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 271 | 25,199 | SH | DEFINED | 09 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 968 | 308,402 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 136 | SH | DEFINED | 04 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2,823 | 898,908 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 582 | 185,442 | SH | DEFINED | 09 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 163 | 23,388 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 1,124 | 161,498 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 277 | 39,800 | SH | DEFINED | 09 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 0 | 30 | SH | DEFINED | 10 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,116 | 47,583 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 32 | 1,370 | SH | DEFINED | 04 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 6,855 | 292,331 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,834 | 78,192 | SH | DEFINED | 09 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1 | 40 | SH | DEFINED | 10 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 262 | 31,138 | SH | DEFINED | 01 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1,328 | 157,959 | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 469 | 55,800 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,321 | 41,548 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 10 | 300 | SH | DEFINED | 04 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4,933 | 155,165 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,324 | 41,657 | SH | DEFINED | 09 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 25 | 790 | SH | DEFINED | 10 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4 | 130 | SH | OTHER | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 63,457 | 819,853 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 5,320 | 68,734 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 10,868 | 140,410 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 4,009 | 51,802 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 469 | 6,053 | SH | DEFINED | 07,10 |
| MONSANTO CO NEW | COM | 61166W101 | 356,930 | 4,611,505 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 69,221 | 894,327 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 22,640 | 292,502 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 1,147 | 14,820 | SH | OTHER | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5,454 | 311,998 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 10 | 575 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 302 | 17,298 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 109 | 6,245 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 165 | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 17,022 | 973,774 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,790 | 159,634 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 95 | 5,420 | SH | DEFINED | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 4 | 234 | SH | OTHER | 10 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 24 | 11,842 | SH | DEFINED | 01 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 58 | 28,964 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 6,309 | 308,380 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 2,734 | 133,604 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 436 | 21,316 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 206 | 10,090 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 4 | 205 | SH | DEFINED | 07,10 |
| MOODYS CORP | COM | 615369105 | 33,097 | 1,617,624 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 7,428 | 363,054 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 117 | 5,742 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 30 | 1,457 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 7,590 | 257,288 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 39 | 1,312 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 15,815 | 536,092 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 2,914 | 98,786 | SH | DEFINED | 09 |
| MOOG INC | COM | 615394202 | 17 | 590 | SH | DEFINED | 10 |
| MOOG INC | COM | 615394301 | 66 | 2,239 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394301 | 10 | 337 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394301 | 135 | 4,563 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|---------|------------|----|---------|-------|
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 578 | 39,600 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 50,686 | 1,641,387 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 1,841 | 59,629 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 6,524 | 211,278 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 962 | 31,145 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 66 | 2,130 | SH | DEFINED | 07,10 |
| MORGAN STANLEY | COM | 617446448 | 365,223 | 11,827,167 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 72,071 | 2,333,903 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 2,987 | 96,735 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 207 | 6,692 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 2 | 16,200 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,310 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 682 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 0 | 2,666 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P791 | 1 | 10,000 | | DEFINED | 10 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 122 | 22,477 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1,041 | 192,029 | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 320 | 59,000 | SH | DEFINED | 09 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 0 | 30 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 1,235 | 25,427 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 130 | 2,685 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 946 | 19,475 | SH | DEFINED | 04 |
| MORNINGSTAR INC | COM | 617700109 | 40 | 820 | SH | OTHER | 04 |
| MORNINGSTAR INC | COM | 617700109 | 2,465 | 50,758 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| MORNINGSTAR INC | COM | 617700109 | 826 | 17,020 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 31,193 | 648,899 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 3,657 | 76,069 | SH | OTHER | 01 |
| MOSAIC CO | COM | 61945A107 | 33,168 | 689,989 | SH | DEFINED | 04 |
| MOSAIC CO | COM | 61945A107 | 6,144 | 127,823 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 303 | 6,300 | SH | DEFINED | 07,10 |
| MOSAIC CO | COM | 61945A107 | 28,684 | 596,717 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 2,876 | 59,832 | SH | DEFINED | 09 |
| MOSAIC CO | COM | 61945A107 | 7,985 | 166,121 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 1,193 | 24,819 | SH | OTHER | 10 |
| MOSYS INC | COM | 619718109 | 94 | 37,734 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 165 | 65,955 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| MOTOROLA INC | COM | 620076109 | 24,833 | 2,890,902 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 2,273 | 264,628 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 3,177 | 369,854 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 1,188 | 138,295 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 173,569 | 20,205,897 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 34,268 | 3,989,249 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 1,132 | 131,776 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 326 | 37,962 | SH | OTHER | 10 |
| MOVE INC COM | COM | 62458M108 | 891 | 330,028 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 3,795 | 1,405,554 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 947 | 350,561 | SH | DEFINED | 09 |
| MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 10 |
| MOVADO GROUP INC | COM | 624580106 | 764 | 52,613 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 7 | 515 | SH | OTHER | 01 |
| MOVADO GROUP INC | COM | 624580106 | 128 | 8,810 | SH | DEFINED | 04 |
| MOVADO GROUP INC | COM | 624580106 | 5 | 330 | SH | OTHER | 04 |
| MOVADO GROUP INC | COM | 624580106 | 2,402 | 165,347 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 609 | 41,934 | SH | DEFINED | 09 |
| MOVADO GROUP INC | COM | 624580106 | 64 | 4,375 | SH | DEFINED | 10 |
| MUELLER INDS INC | COM | 624756102 | 4,320 | 180,989 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 9,965 | 417,461 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,031 | 85,078 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 2 | 100 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,050 | 191,687 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 23 | 4,270 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 188 | 34,327 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758108 | 5,450 | 994,442 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,768 | 322,653 | SH | DEFINED | 09 |
| MUELLER WTR PRODS INC | COM | 624758108 | 145 | 26,389 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 1,099 | 71,248 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 2,237 | 144,962 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 437 | 28,350 | SH | DEFINED | 09 |
| MULTI COLOR CORP | COM | 625383104 | 0 | 20 | SH | DEFINED | 10 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 656 | 22,838 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 8 | 285 | SH | DEFINED | 04 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2,897 | 100,898 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 723 | 25,192 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MULTIMEDIA GAMES INC | COM | 625453105 | 203 | 39,687 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1,087 | 212,338 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 184 | 35,900 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 30,870 | 536,218 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 91 | 1,583 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 558 | 9,693 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 37 | 650 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 100,029 | 1,737,513 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 20,293 | 352,484 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 392 | 6,808 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 581 | 10,086 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| MUTUALFIRST FINL INC | COM | 62845B104 | 72 | 10,248 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 137 | 19,530 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| MYERS INDS INC | COM | 628464109 | 3,340 | 310,079 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 5,797 | 538,236 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 755 | 70,075 | SH | DEFINED | 09 |
| MYERS INDS INC | COM | 628464109 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|--------|-----------|----|---------|-------|
| MYLAN INC | COM | 628530107 | 9,659 | 603,290 | SH | DEFINED | 01 |
| MYLAN INC | COM | 628530107 | 1,032 | 64,457 | SH | OTHER | 01 |
| MYLAN INC | COM | 628530107 | 4,621 | 288,611 | SH | DEFINED | 04 |
| MYLAN INC | COM | 628530107 | 518 | 32,376 | SH | OTHER | 04 |
| MYLAN INC | COM | 628530107 | 4 | 250 | SH | DEFINED | 07,10 |
| MYLAN INC | COM | 628530107 | 43,429 | 2,712,630 | SH | DEFINED | 01,08 |
| MYLAN INC | COM | 628530107 | 9,679 | 604,534 | SH | DEFINED | 09 |
| MYLAN INC | COM | 628530107 | 1,799 | 112,389 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 246 | 15,352 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|----------|-----------|-------|-------|--|---------|----|
| MYLAN INC | CONV PFD | 628530206 | 4,613 | 4,500 | | DEFINED | 01 |
|-----------|----------|-----------|-------|-------|--|---------|----|

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MYRIAD GENETICS INC | COM | 62855J104 | 2,454 | 89,517 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 193 | 7,034 | SH | OTHER | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2,143 | 78,195 | SH | DEFINED | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 279 | 10,167 | SH | OTHER | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 9,578 | 349,452 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 847 | 30,884 | SH | DEFINED | 09 |
| MYRIAD GENETICS INC | COM | 62855J104 | 822 | 29,996 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 22 | 807 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 211 | 36,082 | SH | DEFINED | 01 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 0 | 50 | SH | OTHER | 04 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 1,123 | 191,600 | SH | DEFINED | 01,08 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 317 | 54,091 | SH | DEFINED | 09 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 0 | 42 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| NBT BANCORP INC | COM | 628778102 | 3,188 | 141,419 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 8,376 | 371,588 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 1,907 | 84,600 | SH | DEFINED | 09 |
| NBT BANCORP INC | COM | 628778102 | 1 | 60 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| NBTY INC | COM | 628782104 | 1,149 | 29,019 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 1 | 35 | SH | OTHER | 01 |
| NBTY INC | COM | 628782104 | 24 | 600 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 70 | 1,781 | SH | OTHER | 04 |
| NBTY INC | COM | 628782104 | 13,370 | 337,807 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 10 | 250 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852105 | 117 | 36,690 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 732 | 228,685 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 178 | 55,627 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 1,253 | 90,668 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 2 | 163 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 14 | 1,030 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 17 | 1,253 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 11,977 | 866,630 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 847 | 61,321 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 22 | 1,562 | SH | DEFINED | 10 |
| NCI INC | COM | 62886K104 | 376 | 13,104 | SH | DEFINED | 01 |
| NCI INC | COM | 62886K104 | 1,979 | 69,042 | SH | DEFINED | 01,08 |
| NCI INC | COM | 62886K104 | 490 | 17,100 | SH | DEFINED | 09 |
| NASB FINL INC | COM | 628968109 | 378 | 14,375 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 1,030 | 39,177 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 250 | 9,500 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 156 | 21,457 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 1,012 | 139,393 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 430 | 59,292 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 0 | 50 | SH | DEFINED | 10 |
| NGAS RESOURCES INC | COM | 62912T103 | 9 | 3,968 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 6 | 2,700 | SH | DEFINED | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 24 | 10,000 | SH | OTHER | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 137 | 57,446 | SH | DEFINED | 01,08 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 5,243 | 6,000,000 | PRN | DEFINED | 01 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 293 | 335,000 | PRN | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 1,810 | 60,216 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 4 | 125 | SH | OTHER | 01 |
| NII HLDGS INC | COM | 62913F201 | 14 | 470 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 20,425 | 679,478 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 2,873 | 95,588 | SH | DEFINED | 09 |
| NII HLDGS INC | COM | 62913F201 | 134 | 4,450 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| NIC INC | COM | 62914B100 | 728 | 81,867 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 26 | 2,960 | SH | DEFINED | 04 |
| NIC INC | COM | 62914B100 | 3,846 | 432,675 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 1,117 | 125,615 | SH | DEFINED | 09 |
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 0 | 77 | SH | DEFINED | 01 |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 117 | 43,770 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 362 | 54,039 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 707 | 105,508 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NL INDS INC | COM | 629156407 | 146 | 21,823 | SH | DEFINED | 09 |
| NMT MED INC | COM | 629294109 | 28 | 13,450 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 1 | 500 | SH | DEFINED | 04 |
| NMT MED INC | COM | 629294109 | 70 | 33,885 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 81 | 17,513 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 226 | 48,643 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 290 | 72,107 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,703 | 423,709 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 482 | 120,000 | SH | DEFINED | 09 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 0 | 90 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 4,974 | 176,431 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 159 | 5,645 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 280 | 9,924 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 13 | 450 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 29,891 | 1,060,339 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 2,901 | 102,904 | SH | DEFINED | 09 |
| NRG ENERGY INC | COM | 629377508 | 234 | 8,302 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 104 | 3,675 | SH | OTHER | 10 |
| NTN BUZZTIME INC | COM | 629410309 | 17 | 33,148 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 32 | 63,276 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 3,445 | 217,236 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 7 | 420 | SH | OTHER | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 204 | 12,871 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 11 | 665 | SH | OTHER | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 1,153 | 72,719 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 21 | 1,305 | SH | DEFINED | 10 |
| NVR INC | COM | 62944T105 | 1,489 | 2,336 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 47 | 74 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 22,658 | 35,549 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 427 | 670 | SH | DEFINED | 09 |
| NVR INC | COM | 62944T105 | 6 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NVE CORP | COM | 629445206 | 516 | 9,700 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 2,557 | 48,100 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 633 | 11,900 | SH | DEFINED | 09 |
| NYMAGIC INC | COM | 629484106 | 384 | 22,220 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 1,003 | 58,094 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 245 | 14,200 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 8,505 | 294,391 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 453 | 15,671 | SH | OTHER | 01 |
| NYSE EURONEXT | COM | 629491101 | 565 | 19,573 | SH | DEFINED | 04 |
| NYSE EURONEXT | COM | 629491101 | 30 | 1,046 | SH | OTHER | 04 |
| NYSE EURONEXT | COM | 629491101 | 65,104 | 2,253,510 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 12,960 | 448,581 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 1,057 | 36,603 | SH | DEFINED | 10 |
| NYSE EURONEXT | COM | 629491101 | 3 | 109 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 262 | 72,880 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,638 | 456,129 | SH | DEFINED | 01,08 |

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| NABI BIOPHARMACEUTICALS | COM | 629519109 | 495 | 138,005 | SH | DEFINED | 09 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 0 | 110 | SH | DEFINED | 10 |
| NACCO INDS INC | COM | 629579103 | 2,305 | 38,368 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 225 | 3,750 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 4,313 | 71,794 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 830 | 13,815 | SH | DEFINED | 09 |
| NACCO INDS INC | COM | 629579103 | 24 | 400 | SH | OTHER | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,323 | 64,553 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 466 | 22,755 | SH | OTHER | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 7 | 340 | SH | DEFINED | 04 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 8,458 | 412,790 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 7 | 350 | SH | DEFINED | 10 |
| NANOMETRICS INC | COM | 630077105 | 95 | 14,417 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 167 | 25,409 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 16 | 13,527 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 36 | 31,490 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 75 | 10,438 | SH | DEFINED | 01 |
| NANOSPHERE INC | COM | 63009F105 | 572 | 79,922 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 229 | 32,000 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 66 | 49,846 | SH | DEFINED | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 9 | 6,935 | SH | OTHER | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 36 | 27,130 | SH | DEFINED | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 1 | 745 | SH | OTHER | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 4 | 2,740 | SH | DEFINED | 07,10 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 70 | 52,661 | SH | DEFINED | 01,08 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 16 | 12,380 | SH | DEFINED | 10 |
| NARA BANCORP INC | COM | 63080P105 | 312 | 44,883 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 1,372 | 197,350 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 428 | 61,621 | SH | DEFINED | 09 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 40 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2,807 | 133,371 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 31 | 1,485 | SH | OTHER | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 124 | 5,890 | SH | DEFINED | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1 | 70 | SH | OTHER | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 25,622 | 1,217,214 | SH | DEFINED | 01,08 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 4,473 | 212,501 | SH | DEFINED | 09 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 44 | 2,087 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 0 | 19 | SH | OTHER | 10 |
| NASH FINCH CO | CONV DEB | 631158AD4 | 146 | 350,000 | PRN | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 2,228 | 81,490 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 820 | 30,000 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 219 | 8,000 | SH | OTHER | 04 |
| NASH FINCH CO | COM | 631158102 | 4,829 | 176,619 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 892 | 32,631 | SH | DEFINED | 09 |
| NASH FINCH CO | COM | 631158102 | 1 | 30 | SH | DEFINED | 10 |
| NATCO GROUP INC | COM | 63227W203 | 3,327 | 75,128 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 67 | 1,510 | SH | OTHER | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATCO GROUP INC | COM | 63227W203 | 7,699 | 173,874 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 2,165 | 48,900 | SH | DEFINED | 09 |
| NATCO GROUP INC | COM | 63227W203 | 6 | 125 | SH | DEFINED | 10 |
| NATCO GROUP INC | COM | 63227W203 | 3 | 75 | SH | OTHER | 10 |
| NATIONAL COAL CORP | COM | 632381208 | 15 | 12,400 | SH | DEFINED | 01 |
| NATIONAL COAL CORP | COM | 632381208 | 106 | 86,106 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 4,834 | 670,467 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 288 | 39,942 | SH | OTHER | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 3,813 | 528,821 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 515 | 71,480 | SH | OTHER | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 229 | 31,826 | SH | DEFINED | 07,10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 948 | 131,488 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 2,064 | 286,251 | SH | DEFINED | 10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 4 | 555 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| NATIONAL BANKSHARES INC VA | COM | 634865109 | 135 | 5,288 | SH | DEFINED | 01 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 1,103 | 43,322 | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 97 | 3,800 | SH | DEFINED | 09 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 685 | 59,553 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 1,688 | 146,646 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 353 | 30,700 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1,476 | 86,974 | SH | DEFINED | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 5,804 | 342,028 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1,666 | 98,200 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 6 | 345 | SH | DEFINED | 10 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4 | 220 | SH | OTHER | 10 |
| NATIONAL CITY CORP | CONV DEB | 635405AW3 | 302 | 300,000 | PRN | OTHER | 01 |
| NATIONAL CITY CORP | CONV DEB | 635405AW3 | 25 | 25,000 | PRN | DEFINED | 04 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 86 | 10,136 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 117 | 13,744 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 541 | 14,500 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 3,001 | 80,467 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 768 | 20,600 | SH | DEFINED | 09 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 508 | 58,240 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 3,069 | 351,962 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 833 | 95,547 | SH | DEFINED | 09 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1 | 70 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,983 | 43,280 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 51 | 1,110 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 167 | 3,641 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 20,490 | 447,288 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 7 | 160 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 5,758 | 118,106 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 392 | 8,050 | SH | OTHER | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 4,560 | 93,546 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 584 | 11,980 | SH | OTHER | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 144 | 2,950 | SH | DEFINED | 07,10 |
| NATIONAL GRID PLC | COM | 636274300 | 1,235 | 25,328 | SH | DEFINED | 01,08 |

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| NATIONAL GRID PLC | COM | 636274300 | 2,282 | 46,817 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 132 | 2,711 | SH | OTHER | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 5,046 | 159,432 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 10,546 | 333,202 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,041 | 64,479 | SH | DEFINED | 09 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL INSTRS CORP | COM | 636518102 | 1,908 | 69,044 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 353 | 12,770 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,311 | 47,465 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 100 | 3,635 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 91 | 3,280 | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 8,837 | 319,830 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,014 | 36,700 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 182 | 6,575 | SH | OTHER | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 241 | 13,788 | SH | DEFINED | 01 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 887 | 50,665 | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 329 | 18,800 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 87,460 | 2,027,814 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14,745 | 341,865 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 53,297 | 1,235,719 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10,478 | 242,951 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 13 | 290 | SH | DEFINED | 07,10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 165,496 | 3,837,148 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 32,177 | 746,048 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 11,728 | 271,919 | SH | DEFINED | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,709 | 62,806 | SH | OTHER | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 5,394 | 882,795 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 9,849 | 1,611,956 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,697 | 277,767 | SH | DEFINED | 09 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 0 | 73 | SH | DEFINED | 10 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,220 | 14,105 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 26 | 300 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 3,984 | 46,050 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,058 | 12,228 | SH | DEFINED | 09 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 168 | 6,979 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 481 | 19,924 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 43 | 1,800 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 11,955 | 556,805 | SH | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 19 | 870 | SH | OTHER | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 64 | 3,000 | SH | DEFINED | 04 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 25,502 | 1,187,787 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3,987 | 185,683 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 7,460 | 522,765 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 90 | 6,272 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 566 | 39,693 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 93 | 6,486 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 27,515 | 1,928,144 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6,252 | 438,137 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 168 | 11,787 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1 | 78 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 63 | 11,853 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 123 | 23,208 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 847 | 4,811 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 7 | 40 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,478 | 19,761 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 862 | 4,900 | SH | DEFINED | 09 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,615 | 52,106 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2 | 65 | SH | OTHER | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3 | 90 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 21,891 | 706,388 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6 | 200 | SH | DEFINED | 10 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 96 | 12,453 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 140 | 18,164 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 1,233 | 69,949 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 11 | 610 | SH | DEFINED | 04 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2,777 | 157,598 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 557 | 31,600 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 7,555 | 137,355 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 19 | 345 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 12,401 | 225,481 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,726 | 31,381 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 7 | 120 | SH | DEFINED | 10 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 121 | 5,780 | SH | OTHER | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 83 | 4,000 | SH | DEFINED | 10 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 793 | 51,412 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 3,978 | 257,807 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,080 | 70,000 | SH | DEFINED | 09 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 40 | SH | DEFINED | 10 |
| NAUTILUS INC | COM | 63910B102 | 60 | 35,398 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 113 | 66,202 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVARRÉ CORP | COM | 639208107 | 52 | 23,768 | SH | DEFINED | 01 |
| NAVARRÉ CORP | COM | 639208107 | 105 | 47,644 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2,122 | 56,715 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9 | 235 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 104 | 2,785 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7 | 185 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6,586 | 175,997 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 64 | 1,700 | SH | DEFINED | 10 |
| NAVISITE INC | COM | 63935M208 | 40 | 18,157 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 111 | 50,615 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 935 | 69,273 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 0 | 20 | SH | DEFINED | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,610 | 563,690 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,545 | 114,462 | SH | DEFINED | 09 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 80 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 270 | 22,905 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 2 | 167 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 9 | 800 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 1,440 | 122,330 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 466 | 39,599 | SH | DEFINED | 09 |
| NEENAH PAPER INC | COM | 640079109 | 3 | 242 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,515 | 155,537 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 7,557 | 775,873 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2,209 | 226,809 | SH | DEFINED | 09 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 5 | 465 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2 | 230 | SH | OTHER | 10 |
| NELNET INC | COM | 64031N108 | 2,172 | 174,582 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 14 | 1,100 | SH | OTHER | 04 |
| NELNET INC | COM | 64031N108 | 4,139 | 332,706 | SH | DEFINED | 01,08 |
| NELNET INC | COM | 64031N108 | 530 | 42,600 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 1,586 | 49,127 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 250 | 7,736 | SH | OTHER | 01 |
| NEOGEN CORP | COM | 640491106 | 977 | 30,253 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 30 | 930 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 83 | 2,560 | SH | DEFINED | 07,10 |
| NEOGEN CORP | COM | 640491106 | 3,775 | 116,909 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 1,069 | 33,100 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 431 | 13,355 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,548 | 196,176 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 3,370 | 427,175 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 800 | 101,400 | SH | DEFINED | 09 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 0 | 50 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1,040 | 49,613 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 191 | 9,100 | SH | OTHER | 04 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 5,822 | 277,760 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1,639 | 78,180 | SH | DEFINED | 09 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 4 | 180 | SH | DEFINED | 10 |
| NETAPP INC | CONV DEB | 64110DAB0 | 6,495 | 6,000,000 | PRN | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 16,108 | 603,731 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 105 | 3,922 | SH | OTHER | 01 |
| NETAPP INC | COM | 64110D104 | 1,292 | 48,438 | SH | DEFINED | 04 |
| NETAPP INC | COM | 64110D104 | 41 | 1,542 | SH | OTHER | 04 |
| NETAPP INC | COM | 64110D104 | 76,398 | 2,863,483 | SH | DEFINED | 01,08 |
| NETAPP INC | COM | 64110D104 | 15,245 | 571,408 | SH | DEFINED | 09 |
| NETAPP INC | COM | 64110D104 | 430 | 16,135 | SH | DEFINED | 10 |
| NETAPP INC | COM | 64110D104 | 21 | 794 | SH | OTHER | 10 |
| NETFLIX INC | COM | 64110L106 | 1,163 | 25,196 | SH | DEFINED | 01 |
| NETFLIX INC | COM | 64110L106 | 25 | 539 | SH | DEFINED | 04 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| NETFLIX INC | COM | 64110L106 | 11,671 | 252,775 | SH | DEFINED | 01,08 |
| NETFLIX INC | COM | 64110L106 | 1,090 | 23,600 | SH | DEFINED | 09 |
| NETFLIX INC | COM | 64110L106 | 5 | 100 | SH | DEFINED | 10 |
| NETEASE COM INC | COM | 64110W102 | 1,814 | 39,716 | SH | DEFINED | 01 |
| NETEASE COM INC | COM | 64110W102 | 4 | 85 | SH | OTHER | 01 |
| NETEASE COM INC | COM | 64110W102 | 264 | 5,770 | SH | DEFINED | 04 |
| NETEASE COM INC | COM | 64110W102 | 15 | 335 | SH | OTHER | 04 |
| NETEASE COM INC | COM | 64110W102 | 61 | 1,335 | SH | DEFINED | 10 |
| NETEZZA CORP | COM | 64111N101 | 550 | 48,961 | SH | DEFINED | 01 |
| NETEZZA CORP | COM | 64111N101 | 3,714 | 330,393 | SH | DEFINED | 01,08 |
| NETEZZA CORP | COM | 64111N101 | 1,197 | 106,527 | SH | DEFINED | 09 |
| NETGEAR INC | COM | 64111Q104 | 2,022 | 110,182 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 13 | 700 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 6,583 | 358,722 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 1,565 | 85,282 | SH | DEFINED | 09 |
| NETGEAR INC | COM | 64111Q104 | 23 | 1,260 | SH | DEFINED | 10 |
| NETSCOUT SYS INC | COM | 64115T104 | 769 | 56,897 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 22 | 1,620 | SH | DEFINED | 04 |
| NETSCOUT SYS INC | COM | 64115T104 | 3,227 | 238,867 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 842 | 62,300 | SH | DEFINED | 09 |
| NETSCOUT SYS INC | COM | 64115T104 | 15 | 1,100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1,205 | 26,773 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 7,207 | 160,147 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1,869 | 41,523 | SH | DEFINED | 09 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1 | 30 | SH | DEFINED | 10 |
| NETLIST INC | COM | 64118P109 | 4 | 6,275 | SH | DEFINED | 01 |
| NETLIST INC | COM | 64118P109 | 11 | 16,000 | SH | DEFINED | 04 |
| NETLIST INC | COM | 64118P109 | 12 | 17,839 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 150 | 9,829 | SH | DEFINED | 01 |
| NETSUITE INC | COM | 64118Q107 | 1,865 | 121,870 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 543 | 35,500 | SH | DEFINED | 09 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 331 | 45,771 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,905 | 263,498 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 422 | 58,341 | SH | DEFINED | 09 |
| NETWORK ENGINES INC | COM | 64121A107 | 39 | 35,204 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 97 | 87,259 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 5 | 20,062 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 11 | 47,513 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECH INC | COM | 64124W304 | 3 | 3,153 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECH INC | COM | 64124W304 | 8 | 9,429 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 137 | 45,065 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 26 | 8,421 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3 | 1,000 | SH | DEFINED | 04 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,110 | 363,895 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 323 | 105,818 | SH | DEFINED | 09 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 70 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| NEUROGESX INC | COM | 641252101 | 30 | 3,747 | SH | DEFINED | 01 |
| NEUROGESX INC | COM | 641252101 | 536 | 66,980 | SH | DEFINED | 01,08 |
| NEUROGESX INC | COM | 641252101 | 144 | 18,000 | SH | DEFINED | 09 |
| NEUROMETRIX INC | COM | 641255104 | 34 | 10,519 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 163 | 50,721 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 1,393 | 61,625 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 1 | 55 | SH | OTHER | 01 |
| NEUSTAR INC | COM | 64126X201 | 37 | 1,645 | SH | DEFINED | 04 |
| NEUSTAR INC | COM | 64126X201 | 10,202 | 451,435 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 217 | 9,600 | SH | DEFINED | 09 |
| NEUSTAR INC | COM | 64126X201 | 7 | 300 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,087 | 47,772 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 60 | 2,642 | SH | DEFINED | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 6,174 | 271,273 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,812 | 79,600 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1 | 60 | SH | DEFINED | 10 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 29 | 10,000 | SH | OTHER | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 27 | 12,339 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 93 | 43,324 | SH | DEFINED | 01,08 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 4 | 4,100 | SH | DEFINED | 01 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 11 | 12,809 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 84 | 6,980 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 182 | 15,156 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 52 | 5,437 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 106 | 11,188 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,013 | 82,977 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 7 | 195 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 14,133 | 389,223 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,724 | 102,562 | SH | DEFINED | 09 |
| NEW JERSEY RES | COM | 646025106 | 3 | 75 | SH | DEFINED | 10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 311 | 3,865 | SH | DEFINED | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 9 | 106 | SH | OTHER | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 295 | 3,669 | SH | DEFINED | 04 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 71 | 884 | SH | OTHER | 04 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 35 | 438 | SH | DEFINED | 07,10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 131 | 1,633 | SH | DEFINED | 10 |
| NEW YORK & CO INC | COM | 649295102 | 200 | 39,032 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 1,047 | 204,483 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 264 | 51,562 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 14,716 | 1,288,654 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 44 | 3,840 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,250 | 547,254 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 489 | 42,780 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 57 | 5,030 | SH | DEFINED | 07,10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 45,118 | 3,950,831 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|----|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,518 | 132,938 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 850 | 74,401 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| NEW YORK TIMES CO | COM | 650111107 | 919 | 113,191 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 85 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 14 | 1,705 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 0 | 60 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 2 | 235 | SH | DEFINED | 07,10 |
| NEW YORK TIMES CO | COM | 650111107 | 7,478 | 920,891 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 1,571 | 193,422 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 6 | 776 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 0 | 30 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 5,342 | 499,253 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 32 | 2,950 | SH | OTHER | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 270 | 25,265 | SH | DEFINED | 04 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 15,667 | 1,464,204 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,638 | 246,500 | SH | DEFINED | 09 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 159 | 14,890 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| NEWBRIDGE BANCORP | COM | 65080T102 | 34 | 12,298 | SH | DEFINED | 01 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 104 | 38,095 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|---------|----|---------|-------|
| NEWCASTLE INVT CORP | COM | 65105M108 | 107 | 36,084 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 464 | 156,082 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|-----|---------|-----|---------|----|
| NEWELL RUBBERMAID INC | CONV DEB | 651229AH9 | 988 | 500,000 | PRN | DEFINED | 01 |
|-----------------------|----------|-----------|-----|---------|-----|---------|----|

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,022 | 320,069 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 227 | 14,453 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 564 | 35,965 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 772 | 49,232 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 9 | 565 | SH | DEFINED | 07,10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 36,314 | 2,314,466 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7,414 | 472,517 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 206 | 13,159 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2 | 132 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWFIELD EXPL CO | COM | 651290108 | 3,539 | 83,142 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 125 | 2,940 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,196 | 51,600 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 200 | 4,705 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 39,111 | 918,957 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,375 | 55,810 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,232 | 28,956 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 164 | 3,845 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| NEWMARKET CORP | COM | 651587107 | 3,985 | 42,834 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 10,837 | 116,476 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 2,232 | 23,991 | SH | DEFINED | 09 |
| NEWMARKET CORP | COM | 651587107 | 3 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|----------|-----------|-------|-----------|-----|---------|----|
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 5,844 | 5,000,000 | PRN | DEFINED | 01 |
|---------------------|----------|-----------|-------|-----------|-----|---------|----|

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 28,280 | 642,436 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,322 | 30,029 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 5,190 | 117,912 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 536 | 12,171 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 22 | 505 | SH | DEFINED | 07,10 |
| NEWMONT MINING CORP | COM | 651639106 | 181,504 | 4,123,210 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 37,645 | 855,189 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 2,052 | 46,604 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 46 | 1,049 | SH | OTHER | 10 |
| NEWPARK RES INC | COM | 651718504 | 2,660 | 828,646 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 4,519 | 1,407,770 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 623 | 194,212 | SH | DEFINED | 09 |
| NEWPARK RES INC | COM | 651718504 | 1 | 170 | SH | DEFINED | 10 |
| NEWPORT CORP | COM | 651824104 | 525 | 59,971 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 201 | 22,935 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 2,629 | 300,073 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 826 | 94,336 | SH | DEFINED | 09 |
| NEWPORT CORP | COM | 651824104 | 1 | 100 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 31,033 | 2,594,738 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 1,094 | 91,472 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 1,646 | 137,603 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 26 | 2,157 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 755 | 63,133 | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 237,301 | 19,841,228 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 44,796 | 3,745,491 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 3,348 | 279,898 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 10 | 862 | SH | OTHER | 10 |
| NEWS CORP | COM | 65248E203 | 33 | 2,370 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 5,371 | 383,897 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 2,957 | 211,367 | SH | DEFINED | 09 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 652 | 198,038 | SH | DEFINED | 01 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1,237 | 375,978 | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 263 | 80,011 | SH | DEFINED | 09 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 17 | 28,220 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 26 | 42,073 | SH | DEFINED | 01,08 |
| NEXMED INC | COM | 652903105 | 1 | 3,700 | SH | DEFINED | 01 |
| NEXMED INC | COM | 652903105 | 4 | 21,751 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEXEN INC | COM | 65334H102 | 2,066 | 91,518 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 159 | 7,045 | SH | OTHER | 01 |
| NEXEN INC | COM | 65334H102 | 876 | 38,807 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 11 | 480 | SH | OTHER | 04 |
| NEXEN INC | COM | 65334H102 | 607 | 26,887 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 209 | 9,267 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 2 | 452 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 98 | 28,519 | SH | DEFINED | 01,08 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 64 | 70,852 | SH | DEFINED | 01 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 167 | 185,344 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| NICE SYS LTD | COM | 653656108 | 128 | 4,200 | SH | DEFINED | 01 |
| NICE SYS LTD | COM | 653656108 | 70 | 2,296 | SH | DEFINED | 04 |
| NICE SYS LTD | COM | 653656108 | 49 | 1,625 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 6,403 | 174,994 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 159 | 4,355 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 143 | 3,902 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 22 | 590 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 2 | 65 | SH | DEFINED | 07,10 |
| NICOR INC | COM | 654086107 | 23,568 | 644,105 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 5,817 | 158,973 | SH | DEFINED | 09 |
| NICOR INC | COM | 654086107 | 35 | 965 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 1 | 18 | SH | OTHER | 10 |
| NIKE INC | COM | 654106103 | 55,239 | 853,771 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 7,197 | 111,239 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 20,997 | 324,527 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 4,100 | 63,363 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 531 | 8,200 | SH | DEFINED | 07,10 |
| NIKE INC | COM | 654106103 | 205,675 | 3,178,895 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 42,607 | 658,529 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 5,995 | 92,666 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 918 | 14,188 | SH | OTHER | 10 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 237 | 32,822 | SH | DEFINED | 01 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 1,226 | 169,551 | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 435 | 60,200 | SH | DEFINED | 09 |
| NILE THERAPEUTICS INC | COM | 654145101 | 16 | 9,500 | SH | DEFINED | 01 |
| NILE THERAPEUTICS INC | COM | 654145101 | 16 | 9,500 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,106 | 82,228 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 40 | 2,968 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 7,294 | 542,313 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,529 | 113,666 | SH | DEFINED | 09 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 80 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 6,807 | 295,558 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 463 | 20,107 | SH | OTHER | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 3,375 | 146,550 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 207 | 8,968 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 48 | 2,100 | SH | DEFINED | 07,10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,941 | 84,262 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,165 | 50,598 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 4,336 | 312,139 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 36 | 2,577 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 243 | 17,483 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 3 | 191 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 8 | 560 | SH | DEFINED | 07,10 |
| NISOURCE INC | COM | 65473P105 | 33,653 | 2,422,818 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 6,266 | 451,122 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 79 | 5,653 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 2 | 122 | SH | OTHER | 10 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 52 | 5,531 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 363 | 38,693 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 35 | 3,700 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOBILITY HOMES INC | COM | 654892108 | 50 | 5,520 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 111 | 12,306 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 22,629 | 1,547,793 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 2,765 | 189,147 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 10,467 | 715,969 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 3,092 | 211,473 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 198 | 13,535 | SH | DEFINED | 07,10 |
| NOKIA CORP | COM | 654902204 | 2,872 | 196,423 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 5,475 | 374,462 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 404 | 27,645 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 33,288 | 504,662 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 6,405 | 97,104 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 31,135 | 472,022 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 4,926 | 74,679 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 10 | 145 | SH | DEFINED | 07,10 |
| NOBLE ENERGY INC | COM | 655044105 | 99,566 | 1,509,494 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 20,029 | 303,655 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 7,004 | 106,193 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 1,289 | 19,545 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NOMURA HLDGS INC | COM | 65535H208 | 2,255 | 368,534 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 73 | 11,875 | SH | OTHER | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 712 | 116,355 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 63 | 10,275 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 860 | 140,570 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 104 | 17,055 | SH | DEFINED | 10 |
| NOMURA HLDGS INC | COM | 65535H208 | 9 | 1,535 | SH | OTHER | 10 |
| NORDSON CORP | COM | 655663102 | 2,800 | 49,919 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 314 | 5,600 | SH | OTHER | 01 |
| NORDSON CORP | COM | 655663102 | 17 | 310 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 20,734 | 369,660 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 4,494 | 80,128 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 25 | 450 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 11,010 | 360,497 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 86 | 2,800 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 872 | 28,541 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 834 | 27,296 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 4 | 135 | SH | DEFINED | 07,10 |
| NORDSTROM INC | COM | 655664100 | 42,216 | 1,382,317 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 8,658 | 283,482 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 110 | 3,596 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 57 | 1,864 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18,714 | 434,104 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,165 | 27,025 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,356 | 54,648 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,225 | 28,411 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15 | 350 | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 139,312 | 3,231,540 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 27,972 | 648,855 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 887 | 20,575 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 354 | 8,214 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| NORTECH SYS INC | COM | 656553104 | 16 | 5,838 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 23 | 8,279 | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 113 | 18,563 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 709 | 116,869 | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 213 | 35,100 | SH | DEFINED | 09 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 25 | 8,483 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 59 | 20,359 | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 20 | 2,646 | SH | DEFINED | 01 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 299 | 40,561 | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 20 | 2,700 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 4,308 | 181,447 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 40 | 1,679 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 475 | 20,012 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 33 | 1,402 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 7 | 295 | SH | DEFINED | 07,10 |
| NORTHEAST UTILS | COM | 664397106 | 35,808 | 1,508,322 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 7,661 | 322,717 | SH | DEFINED | 09 |
| NORTHEAST UTILS | COM | 664397106 | 189 | 7,974 | SH | DEFINED | 10 |
| NORTHEAST UTILS | COM | 664397106 | 2 | 71 | SH | OTHER | 10 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 299 | 35,582 | SH | DEFINED | 01 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 2,048 | 243,851 | SH | DEFINED | 01,08 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 599 | 71,300 | SH | DEFINED | 09 |
| NORTHERN STS FINL CORP | COM | 665751103 | 11 | 3,005 | SH | DEFINED | 01 |
| NORTHERN STS FINL CORP | COM | 665751103 | 28 | 7,463 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 197,168 | 3,390,089 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 586,635 | 10,086,568 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 1,386 | 23,825 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 5,730 | 98,527 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 13 | 225 | SH | DEFINED | 07,10 |
| NORTHERN TR CORP | COM | 665859104 | 118,197 | 2,032,268 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 23,921 | 411,292 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 256 | 4,403 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 2 | 31 | SH | OTHER | 10 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 524 | 40,930 | SH | DEFINED | 01 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 2,111 | 164,907 | SH | DEFINED | 01,08 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 664 | 51,875 | SH | DEFINED | 09 |
| NORTHRIM BANCORP INC | COM | 666762109 | 143 | 9,360 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 785 | 51,466 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 53 | 3,500 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 21,346 | 412,484 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 517 | 9,987 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6,499 | 125,591 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 956 | 18,465 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 33 | 645 | SH | DEFINED | 07,10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 146,505 | 2,831,019 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 27,130 | 524,245 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,831 | 54,710 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 95 | 1,837 | SH | OTHER | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 2,613 | 744,316 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 40 | 11,491 | SH | DEFINED | 04 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 4,230 | 1,205,222 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 541 | 154,162 | SH | DEFINED | 09 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 0 | 83 | SH | DEFINED | 10 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,854 | 81,171 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 4,618 | 202,175 | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 934 | 40,900 | SH | DEFINED | 09 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1 | 30 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,370 | 56,885 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 386 | 9,270 | SH | OTHER | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 191 | 4,580 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 7 | 170 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 9,844 | 236,283 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,710 | 65,062 | SH | DEFINED | 09 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 95 | 2,285 | SH | DEFINED | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 1,681 | 50,127 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 3,980 | 118,689 | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO | COM | 667746101 | 775 | 23,100 | SH | DEFINED | 09 |
| NORTHWEST PIPE CO | COM | 667746101 | 0 | 10 | SH | DEFINED | 10 |
| NORTHWESTERN CORP | COM | 668074305 | 3,873 | 158,522 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 10,485 | 429,177 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 2,157 | 88,307 | SH | DEFINED | 09 |
| NORTHWESTERN CORP | COM | 668074305 | 2 | 70 | SH | DEFINED | 10 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 70 | 2,255 | SH | DEFINED | 01 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 491 | 15,787 | SH | DEFINED | 01,08 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 34 | 1,100 | SH | DEFINED | 09 |
| NOVAMED INC DEL | COM | 66986W108 | 128 | 28,333 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W108 | 761 | 168,026 | SH | DEFINED | 01,08 |
| NOVAMED INC DEL | COM | 66986W108 | 125 | 27,600 | SH | DEFINED | 09 |
| NOVADEL PHARMA INC | COM | 66986X106 | 10 | 39,200 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 517 | 45,509 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 11 | 965 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 80 | 7,000 | SH | OTHER | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 3,279 | 288,611 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 823 | 72,431 | SH | DEFINED | 09 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1 | 60 | SH | DEFINED | 10 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 71 | 39,979 | SH | OTHER | 04 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 1 | 391 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|--------------|---------------|----------------------------|--------|---------|----|---------|----|
| NOVARTIS A G | COM | 66987V109 | 36,029 | 715,144 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 8,279 | 164,337 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 18,116 | 359,592 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 3,946 | 78,327 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 376 | 7,461 | SH | DEFINED | 07,10 |
| NOVARTIS A G | COM | 66987V109 | 6,946 | 137,877 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 1,038 | 20,600 | SH | DEFINED | 09 |
| NOVARTIS A G | COM | 66987V109 | 8,881 | 176,283 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 669 | 13,280 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 83 | 20,991 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 197 | 49,667 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 332 | 83,813 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 4 | 1,000 | SH | OTHER | 04 |
| NOVAVAX INC | COM | 670002104 | 2,181 | 550,853 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 617 | 155,800 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 1,640 | 363,601 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 7 | 1,563 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 44 | 9,838 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 170 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 2 | 345 | SH | DEFINED | 07,10 |
| NOVELL INC | COM | 670006105 | 12,161 | 2,696,550 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 2,152 | 477,098 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 20 | 4,331 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 0 | 25 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 2,150 | 102,468 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 10 | 496 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 224 | 10,675 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 7 | 315 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 70 | SH | DEFINED | 07,10 |
| NOVELLUS SYS INC | COM | 670008101 | 14,174 | 675,588 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 3,304 | 157,463 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 34 | 1,634 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 0 | 7 | SH | OTHER | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 8,260 | 131,216 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 908 | 14,429 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 3,215 | 51,067 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 163 | 2,584 | SH | OTHER | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 150 | 2,388 | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S | COM | 670100205 | 1,622 | 25,774 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 2,158 | 34,285 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 9 | 145 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,184 | 63,879 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 4 | 230 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 7,709 | 416,044 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2,123 | 114,566 | SH | DEFINED | 09 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2 | 110 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 1,380 | 43,373 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 16 | 495 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 99 | 3,110 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 23,152 | 727,605 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 1,406 | 44,195 | SH | DEFINED | 09 |
| NSTAR | COM | 67019E107 | 16 | 496 | SH | DEFINED | 10 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,170 | 66,243 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 15 | 830 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NTELOS HLDGS CORP | COM | 67020Q107 | 464 | 26,295 | SH | DEFINED | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 38 | 2,135 | SH | OTHER | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 4,774 | 270,319 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,215 | 68,800 | SH | DEFINED | 09 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 196 | 11,082 | SH | DEFINED | 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,312 | 87,716 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2 | 130 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 10 | 685 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 135 | 9,000 | SH | OTHER | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 12,188 | 814,700 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 929 | 62,118 | SH | DEFINED | 09 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 8 | 540 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 21,989 | 467,756 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 4,899 | 104,215 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 3,052 | 64,926 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 1,236 | 26,302 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 132,229 | 2,812,792 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 25,563 | 543,780 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 2,799 | 59,541 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 42 | 903 | SH | OTHER | 10 |
| NUMEREX CORP PA | COM | 67053A102 | 81 | 17,549 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 158 | 34,305 | SH | DEFINED | 01,08 |
| NUSTAR ENERGY LP | COM | 67058H102 | 630 | 12,147 | SH | DEFINED | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 12 | 230 | SH | OTHER | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 5,327 | 102,762 | SH | DEFINED | 04 |
| NUSTAR ENERGY LP | COM | 67058H102 | 145 | 2,796 | SH | DEFINED | 10 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 44 | 1,770 | SH | DEFINED | 01 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 6,200 | 250,000 | SH | DEFINED | 04 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1,057 | 93,782 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1,938 | 171,941 | SH | DEFINED | 01,08 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 108 | 9,600 | SH | DEFINED | 09 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 8,017 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 1,190 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 5,516 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN MUN INCOME FD INC | UNDEFIND | 67062J102 | 8 | 76,300 | | DEFINED | 04 |
| NUVEEN NY MUN VALUE FD | UNDEFIND | 67062M105 | 6 | 59,810 | | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 7 | 49,500 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,000 | | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 13,500 | | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 3,800 | | OTHER | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,247 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 14,649 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,687 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 15,366 | | OTHER | 04 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| NVIDIA CORP | COM | 67066G104 | 11,249 | 748,450 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 284 | 18,921 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 3,102 | 206,416 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 323 | 21,460 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 34 | 2,295 | SH | DEFINED | 07,10 |
| NVIDIA CORP | COM | 67066G104 | 70,627 | 4,699,036 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 14,415 | 959,057 | SH | DEFINED | 09 |
| NVIDIA CORP | COM | 67066G104 | 1,166 | 77,575 | SH | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 29 | 1,930 | SH | OTHER | 10 |
| NUTRI SYS INC NEW | COM | 67069D108 | 838 | 54,943 | SH | DEFINED | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 105 | SH | OTHER | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 96 | 6,295 | SH | DEFINED | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 145 | SH | OTHER | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 4,076 | 267,120 | SH | DEFINED | 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,677 | 109,900 | SH | DEFINED | 09 |
| NUTRI SYS INC NEW | COM | 67069D108 | 47 | 3,070 | SH | DEFINED | 10 |
| NUTRITION 21 INC | COM | 67069V108 | 6 | 37,519 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 8 | 54,445 | SH | DEFINED | 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2 | 16,800 | | DEFINED | 04 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 5,975 | | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 400 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 4,500 | | OTHER | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 2,250 | | DEFINED | 10 |
| NUVASIVE INC | COM | 670704105 | 3,793 | 90,824 | SH | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 48 | 1,155 | SH | OTHER | 01 |
| NUVASIVE INC | COM | 670704105 | 303 | 7,263 | SH | DEFINED | 04 |
| NUVASIVE INC | COM | 670704105 | 499 | 11,960 | SH | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 13,022 | 311,824 | SH | DEFINED | 01,08 |
| NUVASIVE INC | COM | 670704105 | 3,568 | 85,436 | SH | DEFINED | 09 |
| NUVASIVE INC | COM | 670704105 | 61 | 1,470 | SH | DEFINED | 10 |
| NUVASIVE INC | COM | 670704105 | 3 | 70 | SH | OTHER | 10 |
| NYFIX INC | COM | 670712108 | 40 | 24,235 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 57 | 34,788 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 310 | 46,359 | SH | DEFINED | 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1,339 | 200,081 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 401 | 60,000 | SH | DEFINED | 09 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 0 | 20 | SH | DEFINED | 10 |
| NUVEEN MULTI STRAT INC GR FD | PFD | 67073D102 | 30 | 4,191 | | DEFINED | 01 |
| NUVEEN MULTI STRAT INC GR FD | PFD | 67073D102 | 60 | 8,300 | | DEFINED | 04 |
| NV ENERGY INC | COM | 67073Y106 | 1,375 | 118,668 | SH | DEFINED | 01 |
| NV ENERGY INC | COM | 67073Y106 | 20 | 1,710 | SH | OTHER | 01 |
| NV ENERGY INC | COM | 67073Y106 | 212 | 18,275 | SH | DEFINED | 04 |
| NV ENERGY INC | COM | 67073Y106 | 15 | 1,265 | SH | OTHER | 04 |
| NV ENERGY INC | COM | 67073Y106 | 15,344 | 1,323,901 | SH | DEFINED | 01,08 |
| NV ENERGY INC | COM | 67073Y106 | 90 | 7,800 | SH | DEFINED | 10 |
| O CHARLEYS INC | COM | 670823103 | 322 | 34,356 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 1,454 | 155,208 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 420 | 44,844 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| O CHARLEYS INC | COM | 670823103 | 0 | 50 | SH | DEFINED | 10 |
| OGE ENERGY CORP | COM | 670837103 | 1,283 | 38,782 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 296 | 8,942 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 418 | 12,636 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 284 | 8,600 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 18,992 | 574,111 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 6 | 180 | SH | DEFINED | 10 |
| O I CORP | COM | 670841105 | 51 | 6,982 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 75 | 10,323 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| OM GROUP INC | COM | 670872100 | 5,897 | 194,040 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 12,489 | 410,956 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 2,146 | 70,628 | SH | DEFINED | 09 |
| OM GROUP INC | COM | 670872100 | 2 | 50 | SH | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 20,606 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 2,000 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 2,666 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,600 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,100 | | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 4 | 28,598 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 2 | 15,139 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,350 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 3 | 21,316 | | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 187 | | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 4,300 | | OTHER | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 4 | 24,172 | | DEFINED | 10 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,507 | | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,970 | | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1 | 6,500 | | 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 PHARMACEUTICALS INC | COM | 671040103 | 1,351 | 38,281 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 40 | SH | OTHER | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 19 | 535 | SH | DEFINED | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 12,055 | 341,488 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 5 | 132 | SH | DEFINED | 10 |
| OSI SYSTEMS INC | COM | 671044105 | 2,707 | 148,017 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 3,982 | 217,702 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 718 | 39,230 | SH | DEFINED | 09 |
| OSI SYSTEMS INC | COM | 671044105 | 5 | 275 | SH | DEFINED | 10 |
| OSI SYSTEMS INC | COM | 671044105 | 4 | 200 | SH | OTHER | 10 |
| OYO GEOSPACE CORP | COM | 671074102 | 328 | 12,703 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 1,153 | 44,651 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 287 | 11,100 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 241 | 20,766 | SH | DEFINED | 01 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 1,722 | 148,448 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 593 | 51,100 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| OCCAM NETWORKS INC | COM | 67457P309 | 14 | 3,795 | SH | DEFINED | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 19 | 5,000 | SH | OTHER | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 79 | 21,324 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 80,951 | 1,032,536 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,065 | 13,590 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,465 | 69,709 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 962 | 12,267 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 33 | 420 | SH | DEFINED | 07,10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 564,597 | 7,201,496 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 111,120 | 1,417,350 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,431 | 43,761 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 174 | 2,214 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| OCEANEERING INTL INC | COM | 675232102 | 3,208 | 56,534 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 40 | SH | OTHER | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 64 | 1,125 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 17,692 | 311,749 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 244 | 4,300 | SH | DEFINED | 09 |
| OCEANEERING INTL INC | COM | 675232102 | 125 | 2,200 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OCEANFIRST FINL CORP | COM | 675234108 | 775 | 66,849 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,507 | 129,872 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 297 | 25,600 | SH | DEFINED | 09 |

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|------------|-----|-----------|-----|---------|----|---------|-------|
| OCLARO INC | COM | 67555N107 | 49 | 44,259 | SH | DEFINED | 01 |
| OCLARO INC | COM | 67555N107 | 208 | 188,640 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| OCWEN FINL CORP | COM | 675746309 | 3,223 | 284,744 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746309 | 96 | 8,463 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 7,744 | 684,105 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 1,305 | 115,321 | SH | DEFINED | 09 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 22 | 9,200 | SH | DEFINED | 01 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 107 | 43,952 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2,184 | 174,715 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 5,236 | 418,849 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1,037 | 82,976 | SH | DEFINED | 09 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1 | 60 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 101 | 54,069 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 772 | 415,156 | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 284 | 152,700 | SH | DEFINED | 09 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 0 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 336 | 5,189 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1 | 10 | SH | OTHER | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,935 | 45,288 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 3 | 40 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2,054 | 163,309 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 7,915 | 629,146 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2,210 | 175,700 | SH | DEFINED | 09 |
| OFFICEMAX INC DEL | COM | 67622P101 | 6 | 495 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 4 | 280 | SH | OTHER | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 2,289 | 345,695 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 8 | 1,155 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 68 | 10,279 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 189 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 3 | 475 | SH | DEFINED | 07,10 |
| OFFICE DEPOT INC | COM | 676220106 | 15,115 | 2,283,206 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 2,323 | 350,875 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 15 | 2,267 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 219 | SH | OTHER | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 250 | 9,427 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 959 | 36,182 | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP | COM | 677719106 | 34 | 1,300 | SH | DEFINED | 09 |
| OIL DRI CORP AMER | COM | 677864100 | 158 | 10,904 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 666 | 45,933 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 90 | 6,200 | SH | DEFINED | 09 |
| OIL SVC HOLDRS TR | COM | 678002106 | 724 | 6,163 | SH | DEFINED | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 59 | 500 | SH | OTHER | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 12 | 100 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 6,006 | 170,972 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 71 | 2,025 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 10,775 | 306,724 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 44 | 1,255 | SH | DEFINED | 10 |
| OIL STS INTL INC | COM | 678026105 | 3 | 75 | SH | OTHER | 10 |
| OILSANDS QUEST INC | COM | 678046103 | 196 | 173,206 | SH | DEFINED | 01 |
| OILSANDS QUEST INC | COM | 678046103 | 3 | 2,957 | SH | DEFINED | 04 |
| OILSANDS QUEST INC | COM | 678046103 | 1,480 | 1,309,918 | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC | COM | 678046103 | 703 | 622,331 | SH | DEFINED | 09 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 340 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,785 | 58,647 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6 | 200 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 100 | 3,300 | SH | OTHER | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 7,680 | 252,380 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,014 | 66,188 | SH | DEFINED | 09 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 11 | 350 | SH | DEFINED | 10 |
| OLD NATL BANCORP IND | COM | 680033107 | 5,524 | 493,244 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 6 | 575 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 10,943 | 977,042 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,113 | 188,686 | SH | DEFINED | 09 |
| OLD NATL BANCORP IND | COM | 680033107 | 58 | 5,205 | SH | DEFINED | 10 |
| OLD POINT FINL CORP | COM | 680194107 | 5 | 299 | SH | DEFINED | 01 |
| OLD POINT FINL CORP | COM | 680194107 | 190 | 11,415 | SH | DEFINED | 01,08 |
| OLD POINT FINL CORP | COM | 680194107 | 27 | 1,600 | SH | DEFINED | 09 |

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 3,698 | 3,000,000 | PRN | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 1,405 | 115,323 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 51 | 4,170 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 128 | 10,500 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 19,415 | 1,594,011 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 1,223 | 100,387 | SH | DEFINED | 09 |
| OLD REP INTL CORP | COM | 680223104 | 7 | 590 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 363 | 63,388 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1 | 175 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 806 | 140,660 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 187 | 32,700 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 6,425 | 368,403 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 18 | 1,005 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 19,340 | 1,108,942 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 3,148 | 180,489 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 220 | 12,593 | SH | DEFINED | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,970 | 68,648 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 24 | 820 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 4,049 | 141,142 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 657 | 22,900 | SH | DEFINED | 09 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICARE INC | COM | 681904108 | 1,167 | 51,807 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 70 | 3,120 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 7 | 330 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 189 | 8,400 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 17,530 | 778,433 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 1,133 | 50,331 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 9 | 390 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 21,655 | 586,218 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,433 | 38,794 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 6,369 | 172,424 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 720 | 19,504 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 225 | SH | DEFINED | 07,10 |
| OMNICOM GROUP INC | COM | 681919106 | 120,162 | 3,252,901 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 20,393 | 552,070 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 2,913 | 78,851 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 39 | 1,048 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,725 | 107,659 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1 | 50 | SH | DEFINED | 04 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 15,620 | 975,008 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3,147 | 196,470 | SH | DEFINED | 09 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3 | 160 | SH | DEFINED | 10 |
| OMEGA FLEX INC | COM | 682095104 | 142 | 8,478 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 547 | 32,593 | SH | DEFINED | 01,08 |
| OMEGA FLEX INC | COM | 682095104 | 59 | 3,500 | SH | DEFINED | 09 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 169 | 34,776 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 779 | 160,701 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 266 | 54,800 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OMNI ENERGY SERVICES | COM | 68210T208 | 26 | 16,529 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 101 | 65,483 | SH | DEFINED | 01,08 |
| OMNITURE INC | COM | 68212S109 | 2,798 | 130,515 | SH | DEFINED | 01 |
| OMNITURE INC | COM | 68212S109 | 7 | 330 | SH | OTHER | 01 |
| OMNITURE INC | COM | 68212S109 | 392 | 18,280 | SH | DEFINED | 04 |
| OMNITURE INC | COM | 68212S109 | 10 | 475 | SH | OTHER | 04 |
| OMNITURE INC | COM | 68212S109 | 11,408 | 532,105 | SH | DEFINED | 01,08 |
| OMNITURE INC | COM | 68212S109 | 151 | 7,051 | SH | DEFINED | 10 |
| OMNITURE INC | COM | 68212S109 | 2 | 95 | SH | OTHER | 10 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4,244 | 260,702 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 10,058 | 617,802 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,867 | 114,692 | SH | DEFINED | 09 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 429 | 66,216 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2,309 | 356,269 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 696 | 107,400 | SH | DEFINED | 09 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1 | 100 | SH | DEFINED | 10 |
| OMNICELL INC | COM | 68213N109 | 602 | 54,001 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 3,268 | 293,337 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 878 | 78,800 | SH | DEFINED | 09 |
| OMNICELL INC | COM | 68213N109 | 1 | 60 | SH | DEFINED | 10 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,571 | 268,631 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 3,008 | 514,144 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 550 | 94,100 | SH | DEFINED | 09 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 50 | SH | DEFINED | 10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 5,392 | 653,553 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2 | 260 | SH | OTHER | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 467 | 56,615 | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 94 | 11,425 | SH | DEFINED | 07,10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 9,746 | 1,181,372 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 37 | 4,497 | SH | DEFINED | 10 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 250 | 6,947 | SH | DEFINED | 01 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 1,377 | 38,251 | SH | DEFINED | 01,08 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 378 | 10,500 | SH | DEFINED | 09 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 48 | 5,332 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 151 | 16,724 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 2 | 226 | SH | DEFINED | 10 |
| 800 FLOWERS COM | COM | 68243Q106 | 158 | 45,688 | SH | DEFINED | 01 |
| 800 FLOWERS COM | COM | 68243Q106 | 12 | 3,569 | SH | DEFINED | 04 |
| 800 FLOWERS COM | COM | 68243Q106 | 758 | 219,677 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 267 | 77,259 | SH | DEFINED | 09 |
| 800 FLOWERS COM | COM | 68243Q106 | 0 | 50 | SH | DEFINED | 10 |
| ONEOK PARTNERS LP | COM | 68268N103 | 372 | 7,024 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 731 | 13,809 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 11 | 200 | SH | OTHER | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 61 | 1,150 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| ONEOK INC NEW | COM | 682680103 | 2,370 | 64,715 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 625 | 17,070 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 577 | 15,763 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 277 | 7,564 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 26,413 | 721,259 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 1,003 | 27,389 | SH | DEFINED | 09 |
| ONEOK INC NEW | COM | 682680103 | 357 | 9,750 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ONLINE RES CORP | COM | 68273G101 | 236 | 38,184 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 79 | 12,738 | SH | OTHER | 01 |
| ONLINE RES CORP | COM | 68273G101 | 275 | 44,500 | SH | OTHER | 04 |
| ONLINE RES CORP | COM | 68273G101 | 1,390 | 225,271 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 401 | 65,028 | SH | DEFINED | 09 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 0 | 244 | SH | DEFINED | 01 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 21 | 52,432 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 13 | 22,590 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 52 | 87,755 | SH | DEFINED | 01,08 |
| ONVIA INC | COM | 68338T403 | 36 | 5,937 | SH | DEFINED | 01 |
| ONVIA INC | COM | 68338T403 | 40 | 6,710 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,622 | 87,473 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 13 | 425 | SH | DEFINED | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15,370 | 512,856 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4,246 | 141,686 | SH | DEFINED | 09 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3 | 110 | SH | DEFINED | 10 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 407 | 21,789 | SH | DEFINED | 01 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 5,237 | 280,074 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 38,284 | 2,047,296 | SH | DEFINED | 09 |
| OPEN TEXT CORP | COM | 683715106 | 737 | 19,739 | SH | DEFINED | 01 |
| OPEN TEXT CORP | COM | 683715106 | 75 | 2,022 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 284 | 109,086 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 1,718 | 660,712 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 548 | 210,800 | SH | DEFINED | 09 |
| OPENTABLE INC | COM | 68372A104 | 306 | 11,102 | SH | DEFINED | 01 |
| OPENTABLE INC | COM | 68372A104 | 766 | 27,797 | SH | DEFINED | 01,08 |
| OPENTABLE INC | COM | 68372A104 | 226 | 8,200 | SH | DEFINED | 09 |
| OPKO HEALTH INC | COM | 68375N103 | 680 | 298,373 | SH | DEFINED | 01 |
| OPKO HEALTH INC | COM | 68375N103 | 1,530 | 671,032 | SH | DEFINED | 01,08 |
| OPKO HEALTH INC | COM | 68375N103 | 255 | 112,000 | SH | DEFINED | 09 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1,809 | 124,583 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1 | 90 | SH | DEFINED | 04 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 3,626 | 249,756 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 762 | 52,500 | SH | DEFINED | 09 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 0 | 28 | SH | DEFINED | 10 |
| OPNEXT INC | COM | 68375V105 | 115 | 39,362 | SH | DEFINED | 01 |
| OPNEXT INC | COM | 68375V105 | 668 | 227,987 | SH | DEFINED | 01,08 |
| OPNEXT INC | COM | 68375V105 | 247 | 84,340 | SH | DEFINED | 09 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| OPNET TECHNOLOGIES INC | COM | 683757108 | 279 | 25,549 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 13 | 1,181 | SH | DEFINED | 04 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,320 | 120,749 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 392 | 35,900 | SH | DEFINED | 09 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 124 | 5,102 | SH | DEFINED | 01 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 19 | 800 | SH | DEFINED | 04 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 1,318 | 54,121 | SH | DEFINED | 01,08 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 589 | 24,200 | SH | DEFINED | 09 |
| OPTICAL CABLE CORP | COM | 683827208 | 25 | 8,178 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 33 | 10,789 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 135,976 | 6,524,780 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 9,654 | 463,247 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 31,077 | 1,491,220 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 7,525 | 361,099 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 704,611 | 33,810,487 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 147,502 | 7,077,850 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 10,500 | 503,836 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 2,458 | 117,936 | SH | OTHER | 10 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 480 | 35,476 | SH | DEFINED | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 3,167 | 234,105 | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 951 | 70,300 | SH | DEFINED | 09 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1 | 40 | SH | DEFINED | 10 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,432 | 82,855 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 6,960 | 402,752 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,675 | 96,936 | SH | DEFINED | 09 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 19 | 1,080 | SH | DEFINED | 10 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 186 | 64,113 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1,108 | 381,993 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 351 | 121,112 | SH | DEFINED | 09 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 0 | 80 | SH | DEFINED | 10 |
| ORBCOMM INC | COM | 68555P100 | 39 | 14,159 | SH | DEFINED | 01 |
| ORBCOMM INC | COM | 68555P100 | 93 | 34,182 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 16 | 4,679 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 46 | 13,669 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,206 | 80,549 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 22 | 1,500 | SH | DEFINED | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 7,359 | 491,582 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,953 | 130,477 | SH | DEFINED | 09 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 399 | 64,540 | SH | DEFINED | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 1,792 | 290,019 | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 735 | 118,981 | SH | DEFINED | 09 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 0 | 60 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 80 | 4,020 | SH | DEFINED | 01 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 721 | 36,039 | SH | DEFINED | 01,08 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 228 | 11,400 | SH | DEFINED | 09 |
| ORCHID CELLMARK INC | COM | 68573C107 | 25 | 14,740 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 75 | 44,741 | SH | DEFINED | 01,08 |
| ORE PHARMACEUTICALS INC | COM | 685776205 | 4 | 5,431 | SH | DEFINED | 01 |
| ORE PHARMACEUTICALS INC | COM | 685776205 | 5 | 6,855 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 5,540 | 153,282 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 19 | 520 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 273 | 7,562 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 284 | 7,848 | SH | OTHER | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 42,227 | 1,168,425 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 7,690 | 212,792 | SH | DEFINED | 09 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 304 | 8,407 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2 | 56 | SH | OTHER | 10 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 278 | 28,196 | SH | DEFINED | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 2,262 | 229,637 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 527 | 53,515 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 445 | 35,044 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 2,659 | 209,351 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,047 | 82,469 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 0 | 30 | SH | DEFINED | 10 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 22 | 7,051 | SH | DEFINED | 01 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 339 | 108,241 | SH | DEFINED | 01,08 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 138 | 44,000 | SH | DEFINED | 09 |
| ORION MARINE GROUP INC | COM | 68628V308 | 878 | 42,730 | SH | DEFINED | 01 |
| ORION MARINE GROUP INC | COM | 68628V308 | 177 | 8,600 | SH | OTHER | 04 |
| ORION MARINE GROUP INC | COM | 68628V308 | 4,708 | 229,218 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1,087 | 52,900 | SH | DEFINED | 09 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1 | 40 | SH | DEFINED | 10 |
| ORITANI FINL CORP | COM | 686323106 | 424 | 31,090 | SH | DEFINED | 01 |
| ORITANI FINL CORP | COM | 686323106 | 1,487 | 109,003 | SH | DEFINED | 01,08 |
| ORITANI FINL CORP | COM | 686323106 | 386 | 28,300 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| ORIX CORP | COM | 686330101 | 1,751 | 57,639 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 106 | 3,500 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 1,410 | 46,427 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 170 | 5,600 | SH | OTHER | 04 |
| ORIX CORP | COM | 686330101 | 50 | 1,650 | SH | DEFINED | 07,10 |
| ORIX CORP | COM | 686330101 | 369 | 12,135 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 744 | 24,499 | SH | DEFINED | 10 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 22 | 7,315 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 60 | 19,704 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 228 | 5,584 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 0 | 10 | SH | OTHER | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 7 | 161 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2,082 | 51,007 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 30 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 263 | 6,797 | SH | DEFINED | 01 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 1,433 | 37,092 | SH | DEFINED | 01,08 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 345 | 8,934 | SH | DEFINED | 09 |
| ORTHOLOGIC CORP | COM | 68750J107 | 25 | 31,394 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 57 | 71,773 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 464 | 105,671 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 2,697 | 614,382 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 723 | 164,800 | SH | DEFINED | 09 |
| ORTHOVITA INC | COM | 68750U102 | 1 | 120 | SH | DEFINED | 10 |
| OSHKOSH CORP | COM | 688239201 | 1,721 | 55,647 | SH | DEFINED | 01 |
| OSHKOSH CORP | COM | 688239201 | 1 | 40 | SH | DEFINED | 04 |
| OSHKOSH CORP | COM | 688239201 | 17,557 | 567,634 | SH | DEFINED | 01,08 |
| OSHKOSH CORP | COM | 688239201 | 4 | 140 | SH | DEFINED | 10 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 197 | 29,627 | SH | DEFINED | 01 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 1,007 | 151,192 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 288 | 43,300 | SH | DEFINED | 09 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 0 | 20 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 99 | 22,189 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 206 | 46,320 | SH | DEFINED | 01,08 |
| OTIX GLOBAL INC | COM | 68906N101 | 21 | 21,779 | SH | DEFINED | 01 |
| OTIX GLOBAL INC | COM | 68906N101 | 56 | 58,425 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 4,020 | 167,983 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 9,988 | 417,391 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 1,949 | 81,437 | SH | DEFINED | 09 |
| OTTER TAIL CORP | COM | 689648103 | 2 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 53 | 8,095 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 632 | 96,619 | SH | DEFINED | 01,08 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 271 | 41,400 | SH | DEFINED | 09 |
| OVERHILL FARMS INC | COM | 690212105 | 31 | 5,177 | SH | DEFINED | 01 |
| OVERHILL FARMS INC | COM | 690212105 | 594 | 98,108 | SH | DEFINED | 01,08 |
| OVERHILL FARMS INC | COM | 690212105 | 185 | 30,600 | SH | DEFINED | 09 |
| OVERLAND STORAGE INC | COM | 690310107 | 13 | 12,309 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 27 | 26,569 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3,415 | 91,387 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 305 | 8,170 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 495 | 13,235 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 14 | 385 | SH | OTHER | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 7,721 | 206,598 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 301 | 8,045 | SH | DEFINED | 10 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 310 | 21,109 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 1,976 | 134,722 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 593 | 40,389 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5,012 | 110,767 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 67 | 1,470 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| OWENS & MINOR INC NEW | COM | 690732102 | 503 | 11,110 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 22 | 485 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 22,673 | 501,068 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4,397 | 97,166 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 371 | 8,195 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 3 | 70 | SH | OTHER | 10 |
| OWENS CORNING NEW | COM | 690742101 | 605 | 26,938 | SH | DEFINED | 01 |
| OWENS CORNING NEW | COM | 690742101 | 1 | 55 | SH | OTHER | 01 |
| OWENS CORNING NEW | COM | 690742101 | 2 | 111 | SH | DEFINED | 04 |
| OWENS CORNING NEW | COM | 690742101 | 4,847 | 215,882 | SH | DEFINED | 01,08 |
| OWENS CORNING NEW | COM | 690742101 | 4 | 170 | SH | DEFINED | 10 |
| OWENS CORNING NEW | WT | 690742127 | 9 | 5,256 | | DEFINED | 01 |
| OWENS CORNING NEW | WT | 690742127 | 28 | 15,949 | | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 10,020 | 271,536 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 54 | 1,468 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 696 | 18,855 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 190 | 5,142 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 6 | 170 | SH | DEFINED | 07,10 |
| OWENS ILL INC | COM | 690768403 | 52,880 | 1,433,053 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 9,613 | 260,504 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 124 | 3,358 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 2 | 55 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| OXFORD INDS INC | COM | 691497309 | 2,847 | 144,524 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 4,893 | 248,353 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 650 | 33,005 | SH | DEFINED | 09 |
| OXIGENE INC | COM | 691828107 | 35 | 24,793 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 363 | 255,724 | SH | DEFINED | 01,08 |
| OXIGENE INC | COM | 691828107 | 107 | 75,000 | SH | DEFINED | 09 |
| P & F INDS INC | COM | 692830508 | 17 | 8,003 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 24 | 11,696 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 25 | 8,274 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 57 | 18,773 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 84 | 10,463 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 194 | 24,036 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 977 | 179,670 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 1,366 | 251,102 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 170 | 31,200 | SH | DEFINED | 09 |
| PC MALL INC | COM | 69323K100 | 99 | 14,410 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 600 | 87,434 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 211 | 30,800 | SH | DEFINED | 09 |
| PC-TEL INC | COM | 69325Q105 | 823 | 131,622 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 1,627 | 260,253 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 319 | 51,000 | SH | DEFINED | 09 |
| PDF SOLUTIONS INC | COM | 693282105 | 72 | 20,564 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 141 | 40,307 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|-----------|----|---------|-------|
| PDI INC | COM | 69329V100 | 78 | 17,086 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 142 | 30,935 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,290 | 163,734 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 217 | 27,600 | SH | OTHER | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 8,139 | 1,032,853 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2,366 | 300,205 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2 | 230 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PG&E CORP | COM | 69331C108 | 53,847 | 1,329,882 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 5,708 | 140,985 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 52,803 | 1,304,108 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 10,826 | 267,371 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 30 | 735 | SH | DEFINED | 07,10 |
| PG&E CORP | COM | 69331C108 | 131,985 | 3,259,701 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 26,261 | 648,581 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 14,045 | 346,871 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 2,192 | 54,133 | SH | OTHER | 10 |
| PHC INC MASS | COM | 693315103 | 9 | 7,323 | SH | DEFINED | 01 |
| PHC INC MASS | COM | 693315103 | 23 | 18,665 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 4,918 | 247,899 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 5 | 255 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 12,736 | 641,922 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 2,526 | 127,330 | SH | DEFINED | 09 |
| PHH CORP | COM | 693320202 | 2 | 100 | SH | DEFINED | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,464 | 43,088 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 7 | 200 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 7,305 | 215,035 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,881 | 55,386 | SH | DEFINED | 09 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 15 | 440 | SH | DEFINED | 10 |
| PHI INC | COM | 69336T205 | 1,331 | 65,628 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 3,106 | 153,135 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 696 | 34,300 | SH | DEFINED | 09 |
| PHI INC | COM | 69336T205 | 0 | 20 | SH | DEFINED | 10 |
| PICO HLDGS INC | COM | 693366205 | 799 | 23,944 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 5,495 | 164,765 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 1,561 | 46,800 | SH | DEFINED | 09 |
| PICO HLDGS INC | COM | 693366205 | 1 | 20 | SH | DEFINED | 10 |
| PLX TECHNOLOGY INC | COM | 693417107 | 124 | 36,651 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 860 | 255,308 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 302 | 89,702 | SH | DEFINED | 09 |
| PLX TECHNOLOGY INC | COM | 693417107 | 0 | 100 | SH | DEFINED | 10 |
| PMA CAP CORP | COM | 693419202 | 942 | 165,636 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 2,133 | 374,875 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 485 | 85,300 | SH | DEFINED | 09 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |
| PMC COML TR | COM | 693434102 | 101 | 13,883 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 200 | 27,305 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| PMC-SIERRA INC | COM | 69344F106 | 680 | 71,093 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 30 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 6,698 | 700,626 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 7 | 705 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 1,233 | 290,016 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 3,182 | 748,700 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 744 | 175,100 | SH | DEFINED | 09 |
| PMFG INC | COM | 69345P103 | 294 | 22,882 | SH | DEFINED | 01 |
| PMFG INC | COM | 69345P103 | 1,607 | 124,963 | SH | DEFINED | 01,08 |
| PMFG INC | COM | 69345P103 | 441 | 34,300 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 23,701 | 487,770 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 589 | 12,112 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,530 | 31,485 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 494 | 10,167 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 35 | 718 | SH | DEFINED | 07,10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 197,616 | 4,067,011 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 40,325 | 829,910 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 716 | 14,738 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 399 | 8,214 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 6,551 | 63,031 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 615 | 5,920 | SH | OTHER | 01 |
| POSCO | COM | 693483109 | 273 | 2,630 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 1,809 | 17,405 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 23 | 220 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 1,517 | 129,876 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 0 | 40 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 10,915 | 934,466 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 2,313 | 198,000 | SH | DEFINED | 09 |
| PNM RES INC | COM | 69349H107 | 2 | 180 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 11,009 | 189,124 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 527 | 9,051 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 980 | 16,831 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 355 | 6,093 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 20 | 335 | SH | DEFINED | 07,10 |
| PPG INDS INC | COM | 693506107 | 86,748 | 1,490,261 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 17,210 | 295,660 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 491 | 8,437 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 57 | 984 | SH | OTHER | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|----------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PPL CORP | COM | 69351T106 | 13,533 | 446,054 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 36 | 1,199 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 515 | 16,987 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 7 | 238 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 22 | 740 | SH | DEFINED | 07,10 |
| PPL CORP | COM | 69351T106 | 97,523 | 3,214,328 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 19,828 | 653,515 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 141 | 4,648 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 36 | 1,200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 38 | 6,806 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 183 | 32,612 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,641 | 31,978 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 8,674 | 169,026 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,844 | 35,936 | SH | DEFINED | 09 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3 | 50 | SH | DEFINED | 10 |
| PVF CAPITAL CORP | COM | 693654105 | 40 | 17,211 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 62 | 26,434 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2,309 | 105,763 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 20 | 930 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 275 | 12,581 | SH | DEFINED | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 11 | 485 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 11,865 | 543,511 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 3,085 | 141,335 | SH | DEFINED | 09 |
| PSS WORLD MED INC | COM | 69366A100 | 212 | 9,700 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 16,979 | 450,252 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 573 | 15,195 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 696 | 18,458 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 154 | 4,089 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 117,360 | 3,112,176 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 23,748 | 629,747 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 679 | 18,015 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 2,488 | 65,965 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 203 | 52,707 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 1,274 | 330,135 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 385 | 99,816 | SH | DEFINED | 09 |
| PACER INTL INC TENN | COM | 69373H106 | 0 | 60 | SH | DEFINED | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 610 | 423,555 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 5 | 3,554 | SH | DEFINED | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 44 | 30,682 | SH | OTHER | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,123 | 779,632 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 183 | 127,100 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 113 | 10,715 | SH | DEFINED | 01 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 872 | 82,782 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 159 | 15,100 | SH | DEFINED | 09 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 1 | 130 | SH | DEFINED | 10 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 21 | 41,199 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 77 | 149,452 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 23 | 7,461 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 8 | 2,500 | SH | DEFINED | 04 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 59 | 19,262 | SH | DEFINED | 01,08 |
| PACIFIC OFFICE PTYS TR INC | COM | 694714106 | 72 | 16,569 | SH | DEFINED | 01 |
| PACIFIC OFFICE PTYS TR INC | COM | 694714106 | 14 | 3,274 | SH | DEFINED | 01,08 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 19 | 4,417 | SH | DEFINED | 01 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 39 | 9,150 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 509 | 98,913 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2,973 | 577,335 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 791 | 153,557 | SH | DEFINED | 09 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1 | 130 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 1,267 | 62,088 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 75 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 82 | 4,025 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 332 | 16,299 | SH | OTHER | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 12,714 | 623,211 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 86 | 4,200 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 3,896 | 149,573 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 28 | 1,085 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 140 | 5,386 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 407 | 15,624 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 3 | 105 | SH | DEFINED | 07,10 |
| PACTIV CORP | COM | 695257105 | 30,733 | 1,179,763 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 5,986 | 229,778 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 257 | 9,877 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 0 | 19 | SH | OTHER | 10 |
| PACWEST BANCORP DEL | COM | 695263103 | 918 | 48,169 | SH | DEFINED | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 10 | 535 | SH | OTHER | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 171 | 8,960 | SH | DEFINED | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 6 | 330 | SH | OTHER | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 5,535 | 290,532 | SH | DEFINED | 01,08 |
| PACWEST BANCORP DEL | COM | 695263103 | 1,178 | 61,833 | SH | DEFINED | 09 |
| PACWEST BANCORP DEL | COM | 695263103 | 88 | 4,630 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAETEC HOLDING CORP | COM | 695459107 | 637 | 164,712 | SH | DEFINED | 01 |
| PAETEC HOLDING CORP | COM | 695459107 | 4,184 | 1,081,263 | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP | COM | 695459107 | 1,077 | 278,375 | SH | DEFINED | 09 |
| PAETEC HOLDING CORP | COM | 695459107 | 1 | 240 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 286 | 56,491 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 25 | 5,000 | SH | OTHER | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,535 | 303,374 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 448 | 88,609 | SH | DEFINED | 09 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 16 | 47,579 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 33 | 97,032 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 4,723 | 146,315 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 117 | 3,638 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 441 | 13,659 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 137 | 4,234 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 32,277 | 999,914 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 6,574 | 203,668 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 250 | 7,730 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 0 | 13 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 52 | 17,869 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 122 | 42,346 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 2,890 | 165,541 | SH | DEFINED | 01 |
| PALM INC NEW | COM | 696643105 | 9 | 490 | SH | DEFINED | 04 |
| PALM INC NEW | COM | 696643105 | 9 | 500 | SH | OTHER | 04 |
| PALM INC NEW | COM | 696643105 | 27,484 | 1,574,135 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PALM INC NEW | COM | 696643105 | 6,578 | 376,737 | SH | DEFINED | 09 |
| PALM INC NEW | COM | 696643105 | 499 | 28,570 | SH | DEFINED | 10 |
| PALM INC NEW | COM | 696643105 | 243 | 13,900 | SH | OTHER | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 530 | 32,686 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 5 | 285 | SH | OTHER | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2,676 | 165,107 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 745 | 45,956 | SH | DEFINED | 09 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 0 | 30 | SH | DEFINED | 10 |
| PAMRAPO BANCORP INC | COM | 697738102 | 52 | 7,392 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 40 | 5,700 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 99 | 14,076 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PANASONIC CORP | COM | 69832A205 | 4,154 | 284,531 | SH | DEFINED | 01 |
| PANASONIC CORP | COM | 69832A205 | 143 | 9,781 | SH | OTHER | 01 |
| PANASONIC CORP | COM | 69832A205 | 904 | 61,892 | SH | DEFINED | 04 |
| PANASONIC CORP | COM | 69832A205 | 11 | 783 | SH | OTHER | 04 |
| PANASONIC CORP | COM | 69832A205 | 1,455 | 99,647 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 174 | 11,925 | SH | DEFINED | 10 |
| PANASONIC CORP | COM | 69832A205 | 7 | 450 | SH | OTHER | 10 |
| PANERA BREAD CO | COM | 69840W108 | 1,547 | 28,126 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 58 | 1,050 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 10,155 | 184,643 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 96 | 1,750 | SH | DEFINED | 10 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 451 | 21,128 | SH | DEFINED | 01 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 1,479 | 69,252 | SH | DEFINED | 01,08 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 423 | 19,800 | SH | DEFINED | 09 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 0 | 10 | SH | DEFINED | 10 |
| PANTRY INC | COM | 698657103 | 2,467 | 157,362 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 5,007 | 319,306 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 884 | 56,376 | SH | DEFINED | 09 |
| PANTRY INC | COM | 698657103 | 1 | 40 | SH | DEFINED | 10 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,053 | 42,870 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 13 | 510 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 5,065 | 206,139 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,333 | 54,244 | SH | DEFINED | 09 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 40 | SH | DEFINED | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,196 | 55,599 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 6,345 | 294,969 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,836 | 85,365 | SH | DEFINED | 09 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2 | 70 | SH | DEFINED | 10 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 128 | 19,998 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 505 | 79,117 | SH | DEFINED | 01,08 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 17 | 2,600 | SH | DEFINED | 09 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 176 | 55,484 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1,059 | 334,027 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 0 | 80 | SH | DEFINED | 10 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2,299 | 166,333 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 24 | 1,723 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 18,440 | 1,334,275 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 3,742 | 270,774 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 5 | 380 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 40 | 29,310 | SH | DEFINED | 01 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 524 | 382,308 | SH | DEFINED | 01,08 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 202 | 147,500 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 1,255 | 92,356 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 17 | 1,260 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 7,047 | 518,578 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 1,860 | 136,890 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 6 | 430 | SH | DEFINED | 10 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,414 | 97,944 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 13 | 530 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 224 | 9,080 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 9 | 345 | SH | OTHER | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5,665 | 229,800 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,264 | 51,286 | SH | DEFINED | 09 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 112 | 4,550 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 1,004 | 17,207 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 12 | 200 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 5,156 | 88,384 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 1,593 | 27,313 | SH | DEFINED | 09 |
| PARK NATL CORP | COM | 700658107 | 79 | 1,348 | SH | DEFINED | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 104 | 11,960 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 201 | 23,019 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 3,801 | 696,165 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 27 | 5,000 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 8,011 | 1,467,306 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 1,452 | 266,021 | SH | DEFINED | 09 |
| PARKER DRILLING CO | COM | 701081101 | 1 | 150 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 10,373 | 200,104 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 623 | 12,021 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 451 | 8,703 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 7 | 137 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 145 | SH | DEFINED | 07,10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 72,623 | 1,400,904 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 14,746 | 284,451 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 414 | 7,984 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 324 | 6,256 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 116 | 28,411 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 994 | 243,128 | SH | DEFINED | 01,08 |
| PARKERVISION INC | COM | 701354102 | 322 | 78,800 | SH | DEFINED | 09 |
| PARKVALE FINL CORP | COM | 701492100 | 62 | 6,787 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 130 | 14,104 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,888 | 146,597 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 7 | 340 | SH | OTHER | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 110 | 5,570 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4 | 205 | SH | OTHER | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 6,086 | 308,913 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 976 | 49,565 | SH | DEFINED | 09 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 59 | 3,010 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 77 | 35,529 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 106 | 48,932 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 34 | 9,592 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 61 | 17,309 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 770 | 65,495 | SH | DEFINED | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 6 | 472 | SH | OTHER | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 58 | SH | DEFINED | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 8,610 | 732,171 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 2,243 | 190,719 | SH | DEFINED | 09 |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 80 | SH | DEFINED | 10 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 428 | 5,670 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 1,169 | 15,477 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 294 | 3,900 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3,871 | 142,061 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 27,385 | 1,004,952 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 538 | 19,749 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 247 | 9,056 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 22,613 | 829,846 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 5,070 | 186,047 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 337 | 12,378 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 0 | 16 | SH | OTHER | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,309 | 152,885 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 | 235 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 113 | 7,495 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 188 | SH | OTHER | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 15,786 | 1,045,435 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 957 | 63,376 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 64 | 4,259 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 12,060 | 415,146 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 1,240 | 42,689 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 936 | 32,212 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 949 | 32,679 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 80,961 | 2,786,958 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 16,979 | 584,470 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 856 | 29,458 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 100 | 3,452 | SH | OTHER | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 12,018 | 322,881 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 933 | 25,066 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 844 | 22,681 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 384 | 10,324 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 6 | 150 | SH | DEFINED | 07,10 |
| PEABODY ENERGY CORP | COM | 704549104 | 83,838 | 2,252,505 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 17,667 | 474,668 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEABODY ENERGY CORP | COM | 704549104 | 412 | 11,077 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 36 | 956 | SH | OTHER | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 221 | 13,730 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,070 | 66,627 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 162 | 10,080 | SH | DEFINED | 09 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 0 | 10 | SH | DEFINED | 10 |
| PEARSON PLC | COM | 705015105 | 1,558 | 125,369 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 38 | 3,075 | SH | OTHER | 01 |
| PEARSON PLC | COM | 705015105 | 488 | 39,231 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 37 | 2,980 | SH | OTHER | 04 |
| PEARSON PLC | COM | 705015105 | 526 | 42,345 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 130 | 10,440 | SH | DEFINED | 10 |
| PEARSON PLC | COM | 705015105 | 6 | 465 | SH | OTHER | 10 |
| PEERLESS SYS CORP | COM | 705536100 | 57 | 24,964 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 86 | 37,776 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 953 | 33,755 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 24 | 860 | SH | OTHER | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 236 | 8,375 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 13 | 460 | SH | OTHER | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3,393 | 120,194 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 823 | 29,170 | SH | DEFINED | 09 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 252 | 8,920 | SH | DEFINED | 10 |
| PEGASYSTEMS INC | COM | 705573103 | 1,366 | 39,549 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 5,447 | 157,753 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 1,305 | 37,800 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| PENGROWTH ENERGY TR | COM | 706902509 | 532 | 50,600 | SH | DEFINED | 01 |
| PENGROWTH ENERGY TR | COM | 706902509 | 21 | 2,000 | SH | DEFINED | 04 |
| PENGROWTH ENERGY TR | COM | 706902509 | 58 | 5,500 | SH | DEFINED | 10 |
| PENFORD CORP | COM | 707051108 | 83 | 11,559 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 221 | 30,766 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 690 | 24,928 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 7 | 260 | SH | OTHER | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 90 | 3,270 | SH | DEFINED | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 7 | 260 | SH | OTHER | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 5,626 | 203,391 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 62 | 2,235 | SH | DEFINED | 10 |
| PENN VA CORP | COM | 707882106 | 4,837 | 211,112 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 11,782 | 514,257 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 2,402 | 104,860 | SH | DEFINED | 09 |
| PENN VA CORP | COM | 707882106 | 2 | 80 | SH | DEFINED | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 1,931 | 121,908 | SH | DEFINED | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 2 | 120 | SH | OTHER | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 328 | 20,695 | SH | DEFINED | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 16 | 1,000 | SH | OTHER | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 316 | 19,970 | SH | DEFINED | 01,08 |
| PENN WEST ENERGY TR | COM | 707885109 | 165 | 10,405 | SH | DEFINED | 10 |
| PENNANTPARK INVT CORP | COM | 708062104 | 114 | 13,997 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNANTPARK INVT CORP | COM | 708062104 | 1,023 | 126,188 | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP | COM | 708062104 | 444 | 54,800 | SH | DEFINED | 09 |
| PENNANTPARK INVT CORP | COM | 708062104 | 2 | 240 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 19,058 | 564,691 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 566 | 16,771 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 9,967 | 295,308 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 1,130 | 33,491 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 15 | 455 | SH | DEFINED | 07,10 |
| PENNEY J C INC | COM | 708160106 | 87,338 | 2,587,788 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 13,487 | 399,600 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 2,955 | 87,551 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 107 | 3,168 | SH | OTHER | 10 |
| PENNICHUCK CORP | COM | 708254206 | 137 | 6,274 | SH | DEFINED | 01 |
| PENNICHUCK CORP | COM | 708254206 | 697 | 32,049 | SH | DEFINED | 01,08 |
| PENNICHUCK CORP | COM | 708254206 | 67 | 3,100 | SH | DEFINED | 09 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 135 | 4,214 | SH | DEFINED | 01 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 829 | 25,911 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 58 | 1,800 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,423 | 186,954 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 3,835 | 503,996 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 650 | 85,350 | SH | DEFINED | 09 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 0 | 60 | SH | DEFINED | 10 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 657 | 32,979 | SH | DEFINED | 01,08 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 475 | 23,849 | SH | DEFINED | 09 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,143 | 59,589 | SH | DEFINED | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 3,916 | 204,166 | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 63 | 3,304 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 1,635 | 167,894 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 3,214 | 329,998 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 491 | 50,400 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 1,411 | 47,807 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 2 | 70 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 14 | 475 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 18,927 | 641,167 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 1,191 | 40,344 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 26 | 890 | SH | DEFINED | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 47 | 22,668 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 147 | 70,187 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,427 | 109,384 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,513 | 115,916 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 354 | 27,100 | SH | DEFINED | 09 |
| PEOPLES BANCORP INC | COM | 709789101 | 0 | 10 | SH | DEFINED | 10 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 13 | 1,890 | SH | DEFINED | 01 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 67 | 9,922 | SH | DEFINED | 01,08 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 101 | 5,443 | SH | DEFINED | 01 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 611 | 32,814 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES FINL CORP MISS | COM | 71103B102 | 24 | 1,300 | SH | DEFINED | 09 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4,775 | 306,849 | SH | DEFINED | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 34 | 2,193 | SH | OTHER | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 234 | 15,047 | SH | DEFINED | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5 | 335 | SH | OTHER | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5 | 325 | SH | DEFINED | 07,10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 45,076 | 2,896,942 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 9,436 | 606,398 | SH | DEFINED | 09 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 173 | 11,142 | SH | DEFINED | 10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1 | 50 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 883 | 90,349 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2 | 155 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 3 | SH | OTHER | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,111 | 420,829 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,090 | 111,569 | SH | DEFINED | 09 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 80 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3,777 | 253,859 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 31 | 2,059 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 222 | 14,946 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 63 | 4,213 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 5 | 325 | SH | DEFINED | 07,10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 30,691 | 2,062,598 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 5,391 | 362,329 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 86 | 5,812 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 0 | 24 | SH | OTHER | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 7,310 | 200,604 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 42 | 1,149 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 240 | 6,588 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9 | 246 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4 | 110 | SH | DEFINED | 07,10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 44,554 | 1,222,660 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9,647 | 264,745 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 109 | 2,998 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 54 | SH | OTHER | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 832 | 29,144 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 6 | 220 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 1 | 35 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 40 | 1,400 | SH | OTHER | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 11,569 | 405,079 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 965 | 33,773 | SH | DEFINED | 09 |
| PEPSIAMERICAS INC | COM | 71343P200 | 3 | 120 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 254,060 | 4,331,066 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 58,875 | 1,003,669 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 176,526 | 3,009,306 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 53,986 | 920,321 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 704 | 12,000 | SH | DEFINED | 07,10 |
| PEPSICO INC | COM | 713448108 | 794,008 | 13,535,771 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 159,766 | 2,723,588 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 42,246 | 720,185 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 10,295 | 175,509 | SH | OTHER | 10 |
| PERCEPTRON INC | COM | 71361F100 | 64 | 14,666 | SH | DEFINED | 01 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| PERCEPTRON INC | COM | 71361F100 | 109 | 25,017 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 90 | 130,384 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 98 | 142,407 | SH | DEFINED | 01,08 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 651 | 13,530 | SH | DEFINED | 01 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 97 | 2,011 | SH | OTHER | 04 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 4 | 90 | SH | DEFINED | 10 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 4 | 75 | SH | OTHER | 10 |
| PERFICIENT INC | COM | 71375U101 | 994 | 120,185 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 2,040 | 246,712 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 596 | 72,100 | SH | DEFINED | 09 |
| PERFICIENT INC | COM | 71375U101 | 5 | 555 | SH | DEFINED | 10 |
| PERFICIENT INC | COM | 71375U101 | 3 | 400 | SH | OTHER | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 42 | 14,697 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 96 | 33,483 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,468 | 149,677 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3,130 | 319,032 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 644 | 65,624 | SH | DEFINED | 09 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 100 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 2,664 | 138,451 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 19 | 1,007 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 254 | 13,221 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 35 | 1,839 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 4 | 220 | SH | DEFINED | 07,10 |
| PERKINELMER INC | COM | 714046109 | 17,852 | 927,842 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 2,655 | 137,981 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 183 | 9,501 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 0 | 8 | SH | OTHER | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 124 | 52,921 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 924 | 395,069 | SH | DEFINED | 01,08 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 142 | 60,700 | SH | DEFINED | 09 |
| PEROT SYS CORP | COM | 714265105 | 18,442 | 620,948 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 59 | 1,980 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 20,743 | 698,423 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 6,007 | 202,250 | SH | DEFINED | 09 |
| PEROT SYS CORP | COM | 714265105 | 10 | 345 | SH | DEFINED | 10 |
| PEROT SYS CORP | COM | 714265105 | 4 | 145 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| PERRIGO CO | COM | 714290103 | 1,600 | 47,068 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 2 | 45 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 18 | 540 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 18,019 | 530,112 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 723 | 21,268 | SH | DEFINED | 09 |
| PERRIGO CO | COM | 714290103 | 259 | 7,615 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 51 | 1,500 | SH | OTHER | 10 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 397 | 11,120 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 885 | 24,800 | SH | DEFINED | 09 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 272 | 55,018 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 577 | 116,642 | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 77 | 15,600 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 989 | 52,493 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 16 | 850 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 4,322 | 229,305 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 1,108 | 58,800 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 40 | SH | DEFINED | 10 |
| PETROCHINA CO LTD | COM | 71646E100 | 4,387 | 38,570 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 19 | 165 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 230 | 2,020 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 1,244 | 10,935 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 86 | 755 | SH | DEFINED | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3,685 | 152,202 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 69 | 2,870 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 540 | 22,302 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 100 | 4,140 | SH | OTHER | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 26,420 | 1,091,290 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1,850 | 76,418 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 418 | 17,250 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 13,845 | 352,189 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,056 | 26,875 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 5,052 | 128,515 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 698 | 17,746 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 193 | 4,900 | SH | DEFINED | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 3,664 | 93,197 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 4,175 | 106,200 | SH | DEFINED | 09 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 2,554 | 64,966 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 5,939 | 129,381 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 2,776 | 60,475 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 3,834 | 83,520 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 329 | 7,175 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 6,824 | 148,674 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 3,011 | 65,600 | SH | DEFINED | 09 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,939 | 42,236 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 73 | 1,580 | SH | OTHER | 10 |
| PETROLEUM & RES CORP | COM | 716549100 | 184 | 7,894 | SH | OTHER | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 17 | 734 | SH | OTHER | 10 |
| PETROLEUM DEV CORP | COM | 716578109 | 2,755 | 147,640 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 5,128 | 274,816 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 630 | 33,786 | SH | DEFINED | 09 |
| PETROLEUM DEV CORP | COM | 716578109 | 1 | 50 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 573 | 88,278 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 6 | 875 | SH | DEFINED | 04 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,884 | 444,301 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 662 | 102,047 | SH | DEFINED | 09 |
| PETROQUEST ENERGY INC | COM | 716748108 | 15 | 2,355 | SH | DEFINED | 10 |

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|-----------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| PETSMART INC | COM | 716768106 | 1,599 | 73,535 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 30 | 1,375 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 35 | 1,611 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 72 | 3,305 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 18,190 | 836,342 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 1,712 | 78,722 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 35 | 1,615 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 109 | 5,000 | SH | OTHER | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 11 | 5,547 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 89 | 45,368 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 155,993 | 9,425,532 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 21,301 | 1,287,093 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 27,548 | 1,664,508 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 18,477 | 1,116,434 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 195 | 11,805 | SH | DEFINED | 07,10 |
| PFIZER INC | COM | 717081103 | 1,024,705 | 61,915,704 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 234,359 | 14,160,655 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 15,170 | 916,628 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 6,996 | 422,718 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098206 | 16 | 9,757 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098206 | 38 | 22,989 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,024 | 92,230 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 56 | 2,575 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 623 | 28,417 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 40 | 1,830 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 16,326 | 744,134 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 599 | 27,285 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 527 | 24,011 | SH | DEFINED | 10 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5 | 215 | SH | OTHER | 10 |
| PHARMERICA CORP | COM | 71714F104 | 932 | 50,210 | SH | DEFINED | 01 |
| PHARMERICA CORP | COM | 71714F104 | 45 | 2,400 | SH | DEFINED | 04 |
| PHARMERICA CORP | COM | 71714F104 | 3 | 166 | SH | OTHER | 04 |
| PHARMERICA CORP | COM | 71714F104 | 5,132 | 276,354 | SH | DEFINED | 01,08 |
| PHARMERICA CORP | COM | 71714F104 | 1,394 | 75,077 | SH | DEFINED | 09 |
| PHARMERICA CORP | COM | 71714F104 | 5 | 276 | SH | DEFINED | 10 |
| PHARMASSET INC | COM | 71715N106 | 928 | 43,902 | SH | DEFINED | 01 |
| PHARMASSET INC | COM | 71715N106 | 4,139 | 195,798 | SH | DEFINED | 01,08 |
| PHARMASSET INC | COM | 71715N106 | 1,116 | 52,800 | SH | DEFINED | 09 |
| PHASE FORWARD INC | COM | 71721R406 | 998 | 71,099 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 36 | 2,530 | SH | DEFINED | 04 |
| PHASE FORWARD INC | COM | 71721R406 | 127 | 9,060 | SH | OTHER | 04 |
| PHASE FORWARD INC | COM | 71721R406 | 5,484 | 390,634 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1,490 | 106,112 | SH | DEFINED | 09 |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 100 | SH | DEFINED | 10 |
| PHAZAR CORP | COM | 71722R108 | 4 | 996 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 43 | 10,982 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 135,568 | 2,781,453 | SH | DEFINED | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,233 | 189,426 | SH | OTHER | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 23,720 | 486,662 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| PHILIP MORRIS INTL INC | COM | 718172109 | 11,316 | 232,170 | SH | OTHER | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 160 | 3,290 | SH | DEFINED | 07,10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 798,878 | 16,390,602 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 164,531 | 3,375,678 | SH | DEFINED | 09 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 14,488 | 297,252 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,706 | 55,512 | SH | OTHER | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,534 | 35,848 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 9 | 200 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 316 | 7,395 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 22 | 510 | SH | OTHER | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 12,590 | 294,227 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 184 | 4,295 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| PHOENIX COS INC NEW | COM | 71902E109 | 1,367 | 420,554 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 14 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2 | 701 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 144 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 3,913 | 1,203,873 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 832 | 255,981 | SH | DEFINED | 09 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 2 | 5,061 | SH | DEFINED | 01 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 3 | 6,481 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 178 | 48,692 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1,126 | 308,538 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 296 | 81,000 | SH | DEFINED | 09 |
| PHOTRONICS INC | COM | 719405102 | 252 | 53,062 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 1,601 | 337,705 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 769 | 162,231 | SH | DEFINED | 09 |
| PHOTRONICS INC | COM | 719405102 | 0 | 80 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3,246 | 135,588 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 8 | 345 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 14,259 | 595,622 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4,110 | 171,700 | SH | DEFINED | 09 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 415 | 17,325 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 19 | 800 | SH | OTHER | 10 |
| PIER 1 IMPORTS INC | COM | 720279108 | 440 | 113,683 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,717 | 702,186 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 887 | 229,324 | SH | DEFINED | 09 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 436 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 1,084 | 90,451 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 277 | 23,161 | SH | DEFINED | 04 |
| PIKE ELEC CORP | COM | 721283109 | 2,551 | 212,907 | SH | DEFINED | 01,08 |
| PIKE ELEC CORP | COM | 721283109 | 528 | 44,100 | SH | DEFINED | 09 |
| PINNACLE AIRL CORP | COM | 723443107 | 68 | 10,217 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 411 | 61,326 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,018 | 99,921 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 5,357 | 525,756 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,417 | 139,089 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2,830 | 222,680 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 5,656 | 445,022 | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 987 | 77,637 | SH | DEFINED | 09 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 0 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 4 | 9,200 | SH | DEFINED | 01 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 9 | 22,475 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3,450 | 105,105 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 25 | 759 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 350 | 10,658 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2 | 58 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 200 | SH | DEFINED | 07,10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 28,134 | 857,222 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5,442 | 165,819 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 53 | 1,601 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1 | 41 | SH | OTHER | 10 |
| PIONEER DRILLING CO | COM | 723655106 | 514 | 69,986 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 2,777 | 378,363 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 749 | 102,033 | SH | DEFINED | 09 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 90 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 5,522 | 152,155 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 123 | 3,385 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 1,008 | 27,768 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 60 | 1,648 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 75 | SH | DEFINED | 07,10 |
| PIONEER NAT RES CO | COM | 723787107 | 36,415 | 1,003,444 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 7,471 | 205,874 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 875 | 24,102 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 9 | 261 | SH | OTHER | 10 |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 9 | 430 | SH | DEFINED | 01 |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 210 | 10,000 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,724 | 36,127 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 17 | 353 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 7,920 | 165,976 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,172 | 45,515 | SH | DEFINED | 09 |
| PIPER JAFFRAY COS | COM | 724078100 | 25 | 520 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 5,796 | 233,254 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 396 | 15,941 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 571 | 22,994 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 29 | 1,181 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 43,912 | 1,767,074 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 8,830 | 355,347 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 1,254 | 50,471 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 474 | 19,085 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M305 | 43 | 12,767 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M305 | 113 | 33,335 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PIZZA INN INC NEW | COM | 725848105 | 9 | 5,431 | SH | DEFINED | 01 |
| PIZZA INN INC NEW | COM | 725848105 | 11 | 6,557 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 5,089 | 109,948 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 679 | 14,675 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 3,930 | 84,900 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 117 | 2,528 | SH | OTHER | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 674 | 14,550 | SH | DEFINED | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,910 | 69,067 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 94 | 3,408 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 39 | 1,399 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 24,583 | 888,755 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,396 | 50,458 | SH | DEFINED | 09 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 259 | 9,368 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 48 | 17,997 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 102 | 37,934 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,766 | 140,475 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 24 | 886 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 113 | 4,200 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 16,613 | 619,648 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,038 | 113,302 | SH | DEFINED | 09 |
| PLANTRONICS INC NEW | COM | 727493108 | 2 | 90 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 94 | 21,834 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 181 | 41,846 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 104 | 34,310 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 663 | 219,434 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 198 | 65,727 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 3,844 | 145,935 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 11 | 410 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 10,625 | 403,384 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 2,474 | 93,943 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 6 | 230 | SH | DEFINED | 10 |
| PLEXUS CORP | COM | 729132100 | 3 | 120 | SH | OTHER | 10 |
| PLUG POWER INC | COM | 72919P103 | 50 | 56,595 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 143 | 162,232 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 6,770 | 220,953 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,812 | 59,149 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 837 | 27,306 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 65 | 2,118 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4 | 130 | SH | DEFINED | 07,10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 42,661 | 1,392,332 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8,035 | 262,248 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 756 | 24,680 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2 | 68 | SH | OTHER | 10 |
| POINT 360 | COM | 730507100 | 22 | 14,512 | SH | DEFINED | 01 |
| POINT 360 | COM | 730507100 | 36 | 23,263 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 2,205 | 54,076 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 300 | 7,345 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| POLARIS INDS INC | COM | 731068102 | 188 | 4,612 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 21 | 520 | SH | OTHER | 04 |
| POLARIS INDS INC | COM | 731068102 | 11,183 | 274,237 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 2,961 | 72,600 | SH | DEFINED | 09 |
| POLARIS INDS INC | COM | 731068102 | 165 | 4,040 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 8,389 | 109,489 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 124 | 1,615 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6,835 | 89,204 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,092 | 14,258 | SH | OTHER | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3 | 40 | SH | DEFINED | 07,10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 36,783 | 480,071 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6,838 | 89,245 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3,460 | 45,162 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 67 | 870 | SH | OTHER | 10 |
| POLYCOM INC | COM | 73172K104 | 5,325 | 199,064 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 81 | 3,019 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 54 | 2,000 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 24,872 | 929,792 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 5,338 | 199,567 | SH | DEFINED | 09 |
| POLYCOM INC | COM | 73172K104 | 5 | 200 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 2,990 | 448,311 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 7,327 | 1,098,569 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 1,428 | 214,097 | SH | DEFINED | 09 |
| POLYONE CORP | COM | 73179P106 | 1 | 200 | SH | DEFINED | 10 |
| POLYPORE INTL INC | COM | 73179V103 | 332 | 25,736 | SH | DEFINED | 01 |
| POLYPORE INTL INC | COM | 73179V103 | 41 | 3,140 | SH | DEFINED | 04 |
| POLYPORE INTL INC | COM | 73179V103 | 2,195 | 170,047 | SH | DEFINED | 01,08 |
| POLYPORE INTL INC | COM | 73179V103 | 656 | 50,800 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 75 | 11,568 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 188 | 29,102 | SH | DEFINED | 01,08 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 205 | 27,374 | SH | DEFINED | 01 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 1,495 | 199,914 | SH | DEFINED | 01,08 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 447 | 59,800 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 1,792 | 80,647 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 10 | 445 | SH | OTHER | 01 |
| POOL CORPORATION | COM | 73278L105 | 99 | 4,445 | SH | DEFINED | 04 |
| POOL CORPORATION | COM | 73278L105 | 6 | 270 | SH | OTHER | 04 |
| POOL CORPORATION | COM | 73278L105 | 9,273 | 417,312 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 2,562 | 115,300 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 106 | 4,775 | SH | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 620 | 219,155 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 1 | 205 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 6 | 2,090 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 3,879 | 1,370,830 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 324 | 114,460 | SH | DEFINED | 09 |
| POPULAR INC | COM | 733174106 | 2 | 560 | SH | DEFINED | 10 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 32 | 3,366 | SH | DEFINED | 01 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 403 | 42,436 | SH | DEFINED | 01,08 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 78 | 8,200 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTER BANCORP INC | COM | 736233107 | 93 | 5,685 | SH | DEFINED | 01 |
| PORTER BANCORP INC | COM | 736233107 | 355 | 21,781 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,851 | 62,902 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 280 | 6,175 | SH | OTHER | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,326 | 29,250 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 31 | 685 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 94 | 2,080 | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6,359 | 140,290 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,711 | 37,750 | SH | DEFINED | 09 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 491 | 10,840 | SH | DEFINED | 10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4 | 90 | SH | OTHER | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 5,631 | 285,567 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3 | 140 | SH | DEFINED | 04 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 16,014 | 812,059 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3,421 | 173,500 | SH | DEFINED | 09 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 21 | 1,050 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1,444 | 136,093 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1 | 140 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 97 | 9,130 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 491 | 46,243 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 8 | 730 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 2,491 | 138,375 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 4 | 200 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 9,117 | 506,523 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 1,916 | 106,421 | SH | DEFINED | 09 |
| POST PPTYS INC | COM | 737464107 | 1 | 80 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,798 | 53,107 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 448 | 4,963 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,370 | 15,163 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 160 | 1,772 | SH | OTHER | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 66 | 732 | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,395 | 15,437 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 488 | 5,400 | SH | DEFINED | 09 |
| POTASH CORP SASK INC | COM | 73755L107 | 750 | 8,306 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 4 | 40 | SH | OTHER | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 2,066 | 72,602 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 371 | 13,036 | SH | OTHER | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 13,102 | 460,544 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 2,607 | 91,627 | SH | DEFINED | 09 |
| POTLATCH CORP NEW | COM | 737630103 | 2 | 79 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 744 | 19,370 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 13 | 340 | SH | DEFINED | 04 |
| POWELL INDS INC | COM | 739128106 | 2,829 | 73,687 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 760 | 19,800 | SH | DEFINED | 09 |
| POWELL INDS INC | COM | 739128106 | 0 | 10 | SH | DEFINED | 10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,945 | 58,368 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 234 | 7,020 | SH | OTHER | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,047 | 31,415 | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 38 | 1,140 | SH | OTHER | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 62 | 1,870 | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 7,528 | 225,862 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,890 | 56,700 | SH | DEFINED | 09 |
| POWER INTEGRATIONS INC | COM | 739276103 | 602 | 18,049 | SH | DEFINED | 10 |
| POWER-ONE INC | COM | 739308104 | 166 | 85,150 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 1,167 | 598,247 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 398 | 203,931 | SH | DEFINED | 09 |
| POWER-ONE INC | COM | 739308104 | 0 | 130 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| POWERSHARES QQQ TRUST | COM | 73935A104 | 4,450 | 105,332 | SH | DEFINED | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 639 | 15,113 | SH | OTHER | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,897 | 44,890 | SH | DEFINED | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 429 | 10,153 | SH | OTHER | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 292 | 6,910 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 63 | 1,500 | SH | OTHER | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 5,607 | 254,180 | SH | DEFINED | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 932 | 42,260 | SH | OTHER | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 4,872 | 220,873 | SH | DEFINED | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 79 | 3,600 | SH | OTHER | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 10,869 | 492,692 | SH | DEFINED | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 1,256 | 56,955 | SH | OTHER | 10 |
| POWERSHARES ETF TRUST | COM | 73935X195 | 2,837 | 302,458 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 1,027 | 64,825 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 233 | 14,720 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 18 | 1,615 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 61 | 5,600 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 27 | 2,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 89 | 8,200 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 90 | 5,405 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 157 | 9,400 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 390 | 23,355 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 453 | 27,118 | SH | OTHER | 04 |
| POWERSHARES GLOBAL ETF FD | COM | 73936G308 | 570 | 28,381 | SH | DEFINED | 10 |
| POWERSECURE INTL INC | COM | 73936N105 | 110 | 16,257 | SH | DEFINED | 01 |
| POWERSECURE INTL INC | COM | 73936N105 | 925 | 136,382 | SH | DEFINED | 01,08 |
| POWERSECURE INTL INC | COM | 73936N105 | 340 | 50,100 | SH | DEFINED | 09 |
| POWERSHARES GLOBAL ETF TRUST | UNDEFIND | 73936T433 | 2 | 8,000 | | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | UNDEFIND | 73936T433 | 1 | 4,000 | | DEFINED | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 332 | 19,000 | SH | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 139 | 7,940 | SH | OTHER | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 20 | 1,150 | SH | DEFINED | 10 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 267 | 166,591 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,808 | 1,129,930 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 472 | 295,107 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POZEN INC | COM | 73941U102 | 258 | 35,051 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,687 | 229,265 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 488 | 66,325 | SH | DEFINED | 09 |
| POZEN INC | COM | 73941U102 | 0 | 50 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 93,348 | 1,142,705 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 30,674 | 375,488 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 27,923 | 341,819 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 17,160 | 210,067 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 16 | 195 | SH | DEFINED | 07,10 |
| PRAXAIR INC | COM | 74005P104 | 213,314 | 2,611,262 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 45,009 | 550,972 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 6,462 | 79,106 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 3,330 | 40,759 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,351 | 26,597 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 4,245 | 83,569 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 948 | 18,663 | SH | DEFINED | 09 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1 | 20 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 19,741 | 193,786 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 197 | 1,935 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 783 | 7,690 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 93 | 914 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9 | 90 | SH | DEFINED | 07,10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 120,691 | 1,184,757 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 24,914 | 244,566 | SH | DEFINED | 09 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 450 | 4,413 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6 | 63 | SH | OTHER | 10 |
| PRECISION DRILLING TR | COM | 740215108 | 1,127 | 169,916 | SH | DEFINED | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 16 | 2,446 | SH | OTHER | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 1,338 | 201,747 | SH | DEFINED | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 95 | 14,303 | SH | OTHER | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 317 | 47,837 | SH | DEFINED | 01,08 |
| PRECISION DRILLING TR | COM | 740215108 | 439 | 66,144 | SH | DEFINED | 10 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 44 | 13,400 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 111 | 33,928 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 113 | 2,818 | SH | DEFINED | 01 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 771 | 19,261 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 160 | 4,000 | SH | DEFINED | 09 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 22 | 3,229 | SH | DEFINED | 01 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 79 | 11,857 | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 4 | 3,800 | SH | DEFINED | 01 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 26 | 25,196 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 2,773 | 333,709 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 116 | 13,940 | SH | DEFINED | 04 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 25 | 3,040 | SH | DEFINED | 07,10 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 6,389 | 768,891 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,176 | 141,516 | SH | DEFINED | 09 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 9 | 1,040 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 489 | 47,231 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,909 | 184,306 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 550 | 53,100 | SH | DEFINED | 09 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1 | 100 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 277 | 102,301 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 605 | 223,364 | SH | DEFINED | 01,08 |
| PREMIERWEST BANCORP | COM | 740921101 | 113 | 41,795 | SH | DEFINED | 09 |
| PREMIERWEST BANCORP | COM | 740921101 | 0 | 31 | SH | DEFINED | 10 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 1 | 1,016 | SH | DEFINED | 01 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 7 | 9,916 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 89 | 42,330 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 185 | 87,497 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2,308 | 327,877 | SH | DEFINED | 01 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 3,882 | 551,365 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 607 | 86,279 | SH | DEFINED | 09 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 0 | 60 | SH | DEFINED | 10 |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 6 | 3,974 | SH | DEFINED | 01 |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 11 | 7,153 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 17,286 | 378,243 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,137 | 24,883 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,412 | 52,779 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,517 | 33,205 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 213 | 4,655 | SH | DEFINED | 07,10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 100,215 | 2,192,891 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 20,261 | 443,348 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,031 | 22,565 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 146 | 3,197 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503403 | 5,664 | 34,157 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 427 | 2,575 | SH | OTHER | 01 |
| PRICELINE COM INC | COM | 741503403 | 3,617 | 21,810 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503403 | 675 | 4,073 | SH | OTHER | 04 |
| PRICELINE COM INC | COM | 741503403 | 45,233 | 272,786 | SH | DEFINED | 01,08 |
| PRICELINE COM INC | COM | 741503403 | 2,057 | 12,405 | SH | DEFINED | 09 |
| PRICELINE COM INC | COM | 741503403 | 1,542 | 9,299 | SH | DEFINED | 10 |
| PRICELINE COM INC | COM | 741503403 | 36 | 220 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICESMART INC | COM | 741511109 | 399 | 21,276 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 2,350 | 125,348 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 771 | 41,100 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,954 | 97,044 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 245 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 265 | 8,710 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 220 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 34,756 | 1,141,786 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,262 | 74,300 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 106 | 3,469 | SH | DEFINED | 10 |
| PRIMEDIA INC | COM | 74157K846 | 87 | 34,626 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K846 | 410 | 162,633 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRIMEDIA INC | COM | 74157K846 | 142 | 56,480 | SH | DEFINED | 09 |
| PRIMEENERGY CORP | COM | 74158E104 | 357 | 12,458 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 592 | 20,656 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP | COM | 74158E104 | 52 | 1,800 | SH | DEFINED | 09 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 1 | 73 | SH | DEFINED | 01 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 323 | 44,744 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 148 | 9,384 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 222 | 14,121 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 109 | 25,880 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 582 | 138,676 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 178 | 42,400 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 226,794 | 8,280,182 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,960 | 71,550 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,032 | 37,693 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 368 | 13,438 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 13 | 475 | SH | DEFINED | 07,10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 71,680 | 2,617,014 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 15,275 | 557,692 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 288 | 10,533 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3 | 112 | SH | OTHER | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 10,824 | 207,387 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 21,672 | 415,245 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 4,001 | 76,659 | SH | DEFINED | 09 |
| PROASSURANCE CORP | COM | 74267C106 | 10 | 195 | SH | DEFINED | 10 |
| PROCERA NETWORKS INC | COM | 74269U104 | 10 | 17,578 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 375,959 | 6,490,999 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 98,819 | 1,706,131 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 164,939 | 2,847,702 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 85,398 | 1,474,416 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 586 | 10,125 | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,481,800 | 25,583,565 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 295,501 | 5,101,877 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 56,715 | 979,198 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 204,467 | 3,530,167 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,621 | 66,267 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 530 | 21,650 | SH | OTHER | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 188 | 7,690 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 27 | 1,116 | SH | OTHER | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 7,484 | 305,989 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 2,080 | 85,034 | SH | DEFINED | 09 |
| PRIVATEBANCORP INC | COM | 742962103 | 178 | 7,285 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 177 | 33,775 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,249 | 238,276 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 373 | 71,217 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 11,718 | 300,004 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 152 | 3,886 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,121 | 54,297 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 155 | 3,976 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 21 | 530 | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC | COM | 743263105 | 93,990 | 2,406,287 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 19,045 | 487,586 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 506 | 12,949 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 31 | 794 | SH | OTHER | 10 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,544 | 68,149 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 49 | 2,185 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7,745 | 341,964 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,163 | 95,489 | SH | DEFINED | 09 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 63 | 2,777 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 12,266 | 739,834 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,283 | 77,354 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 775 | 46,715 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 248 | 14,982 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 94,909 | 5,724,334 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 19,672 | 1,186,470 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 711 | 42,859 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 864 | 52,105 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROLOGIS | COM | 743410102 | 5,628 | 472,134 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 974 | 81,677 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 282 | 23,654 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 5 | 430 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 10 | 875 | SH | DEFINED | 07,10 |
| PROLOGIS | COM | 743410102 | 52,144 | 4,374,525 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 7,864 | 659,711 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 93 | 7,777 | SH | DEFINED | 10 |
| PROLOGIS | COM | 743410102 | 2 | 136 | SH | OTHER | 10 |
| PROS HOLDINGS INC | COM | 74346Y103 | 201 | 23,912 | SH | DEFINED | 01 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1,308 | 155,379 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 414 | 49,200 | SH | DEFINED | 09 |
| PROSHARES TR | COM | 74347R297 | 8 | 175 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R297 | 45 | 1,023 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R297 | 156 | 3,550 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R297 | 22 | 500 | SH | OTHER | 04 |
| PROSHARES TR | COM | 74347R602 | 508 | 10,625 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R602 | 11 | 240 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R719 | 1,475 | 45,954 | SH | DEFINED | 10 |
| PROSHARES TR | COM | 74347R776 | 2,283 | 83,308 | SH | DEFINED | 10 |
| PROSHARES TR | COM | 74347R826 | 543 | 11,595 | SH | OTHER | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 3,183 | 297,231 | SH | DEFINED | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 6,099 | 569,456 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,144 | 106,800 | SH | DEFINED | 09 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1 | 50 | SH | DEFINED | 10 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 11,321 | 325,402 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 6 | 175 | SH | OTHER | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 227 | 6,528 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROSPERITY BANCSHARES INC | COM | 743606105 | 15 | 445 | SH | OTHER | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 21,998 | 632,302 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 3,900 | 112,105 | SH | DEFINED | 09 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 162 | 4,660 | SH | DEFINED | 10 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 775 | 93,807 | SH | DEFINED | 01 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 2,481 | 300,347 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663403 | 23 | 5,252 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663403 | 88 | 19,884 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROTECTIVE LIFE CORP | COM | 743674103 | 1,653 | 77,161 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 10 | 460 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 285 | 13,290 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 21 | 980 | SH | OTHER | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,390 | 531,769 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 243 | 11,341 | SH | DEFINED | 09 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 133 | 6,225 | SH | DEFINED | 10 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 39 | 3,858 | SH | DEFINED | 01 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 80 | 7,797 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 199 | 17,043 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1,109 | 95,083 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 319 | 27,385 | SH | DEFINED | 09 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 3,985 | 387,224 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 8,444 | 820,610 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,434 | 139,347 | SH | DEFINED | 09 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1 | 110 | SH | DEFINED | 10 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 72 | 8,862 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 147 | 18,273 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 3,014 | 315,592 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 5,250 | 549,777 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 859 | 89,900 | SH | DEFINED | 09 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 11 | 1,092 | SH | DEFINED | 01 |
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 262 | 26,141 | SH | DEFINED | 01,08 |
| PRUDENTIAL BANCORP INC PA | COM | 744319104 | 63 | 6,300 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 30,482 | 610,731 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 699 | 14,003 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,324 | 46,561 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 373 | 7,465 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 37 | 735 | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 197,539 | 3,957,912 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 40,583 | 813,116 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,495 | 49,987 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 224 | 4,482 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 4,112 | 213,475 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 129 | 6,710 | SH | OTHER | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 2,509 | 130,255 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 111 | 5,765 | SH | OTHER | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,314 | 68,235 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|----|
| PRUDENTIAL PLC | COM | 74435K204 | 744 | 38,610 | SH | DEFINED | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 16 | 805 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PSYCHEMEDICS CORP | COM | 744375205 | 62 | 9,967 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 89 | 14,310 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4,548 | 169,973 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 9 | 345 | SH | OTHER | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 362 | 13,545 | SH | DEFINED | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 9 | 345 | SH | OTHER | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 19,127 | 714,754 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,514 | 131,322 | SH | DEFINED | 09 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 99 | 3,705 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 19,071 | 606,578 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 895 | 28,473 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,484 | 206,230 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,017 | 32,355 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 28 | 880 | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 141,527 | 4,501,499 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27,568 | 876,840 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,724 | 54,820 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 81 | 2,589 | SH | OTHER | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 11,905 | 158,224 | SH | DEFINED | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 55 | 725 | SH | OTHER | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 410 | 5,447 | SH | DEFINED | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 99 | 1,312 | SH | OTHER | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 19 | 250 | SH | DEFINED | 07,10 |
| PUBLIC STORAGE | COM | 74460D109 | 96,261 | 1,279,382 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE | COM | 74460D109 | 16,472 | 218,924 | SH | DEFINED | 09 |
| PUBLIC STORAGE | COM | 74460D109 | 167 | 2,226 | SH | DEFINED | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 4 | 50 | SH | OTHER | 10 |
| PULASKI FINL CORP | COM | 745548107 | 126 | 16,609 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 108 | 14,236 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 7,137 | 649,379 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 84 | 7,666 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 2,331 | 212,125 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 1,679 | 152,785 | SH | OTHER | 04 |
| PULTE HOMES INC | COM | 745867101 | 2 | 215 | SH | DEFINED | 07,10 |
| PULTE HOMES INC | COM | 745867101 | 29,710 | 2,703,371 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 5,995 | 545,460 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 470 | 42,773 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 4 | 389 | SH | OTHER | 10 |
| PURE BIOSCIENCE | COM | 746218106 | 13 | 8,215 | SH | DEFINED | 01 |
| PURE BIOSCIENCE | COM | 746218106 | 57 | 34,998 | SH | DEFINED | 01,08 |
| PURPLE COMMUNICATIONS INC | COM | 746389105 | 5 | 2,439 | SH | DEFINED | 01 |
| PURPLE COMMUNICATIONS INC | COM | 746389105 | 30 | 14,575 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------|-----|-----------|----|--------|----|---------|----|
| QLT INC | COM | 746927102 | 47 | 12,576 | SH | DEFINED | 01 |
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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| QLT INC | COM | 746927102 | 1 | 167 | SH | DEFINED | 04 |
| QLT INC | COM | 746927102 | 63 | 17,151 | SH | DEFINED | 01,08 |
| PYRAMID OIL CO | COM | 747215101 | 12 | 2,400 | SH | DEFINED | 01 |
| PYRAMID OIL CO | COM | 747215101 | 1 | 250 | SH | OTHER | 04 |
| PYRAMID OIL CO | COM | 747215101 | 93 | 19,104 | SH | DEFINED | 01,08 |
| QCR HOLDINGS INC | COM | 74727A104 | 27 | 2,641 | SH | DEFINED | 01 |
| QCR HOLDINGS INC | COM | 74727A104 | 78 | 7,615 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 157 | 34,489 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 649 | 142,672 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 185 | 40,600 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 3,041 | 176,822 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 9 | 539 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 106 | 6,168 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 2 | 91 | SH | OTHER | 04 |
| QLOGIC CORP | COM | 747277101 | 16,571 | 963,406 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 3,098 | 180,104 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 149 | 8,654 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 1 | 72 | SH | OTHER | 10 |
| QC HLDGS INC | COM | 74729T101 | 53 | 7,912 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 226 | 33,513 | SH | DEFINED | 01,08 |
| QC HLDGS INC | COM | 74729T101 | 61 | 9,000 | SH | DEFINED | 09 |
| QUADRAMED CORP | COM | 74730W507 | 41 | 5,918 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W507 | 79 | 11,349 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 325 | 39,751 | SH | DEFINED | 01 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 881 | 107,836 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 184 | 22,500 | SH | DEFINED | 09 |
| QUAKER CHEM CORP | COM | 747316107 | 1,338 | 61,025 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 3,110 | 141,816 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 632 | 28,800 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 137,047 | 3,046,832 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 7,817 | 173,788 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 58,171 | 1,293,273 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 8,804 | 195,740 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 382 | 8,500 | SH | DEFINED | 07,10 |
| QUALCOMM INC | COM | 747525103 | 647,820 | 14,402,404 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 131,952 | 2,933,572 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 16,446 | 365,638 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 1,223 | 27,182 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| QUALITY DISTR INC FLA | COM | 74756M102 | 1 | 230 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 98 | 28,952 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 22 | 10,843 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 23 | 11,514 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 4,703 | 76,384 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 81 | 1,310 | SH | OTHER | 01 |
| QUALITY SYS INC | COM | 747582104 | 21 | 345 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 12,732 | 206,783 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUALITY SYS INC | COM | 747582104 | 3,382 | 54,928 | SH | DEFINED | 09 |
| QUALITY SYS INC | COM | 747582104 | 79 | 1,280 | SH | DEFINED | 10 |
| QUALITY SYS INC | COM | 747582104 | 5 | 80 | SH | OTHER | 10 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3,078 | 214,320 | SH | DEFINED | 01 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 6,913 | 481,412 | SH | DEFINED | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1,224 | 85,224 | SH | DEFINED | 09 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1 | 70 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 4,045 | 182,787 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 11 | 475 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 182 | 8,241 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 4 | 186 | SH | OTHER | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 5 | 210 | SH | DEFINED | 07,10 |
| QUANTA SVCS INC | COM | 74762E102 | 37,525 | 1,695,675 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 7,089 | 320,343 | SH | DEFINED | 09 |
| QUANTA SVCS INC | COM | 74762E102 | 218 | 9,857 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 3 | 127 | SH | OTHER | 10 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 49 | 36,719 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 222 | 167,059 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 233 | 184,842 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 2,112 | 1,676,242 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 608 | 482,457 | SH | DEFINED | 09 |
| QUANTUM CORP | COM | 747906204 | 1 | 400 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 13,643 | 261,410 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 663 | 12,696 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,326 | 82,894 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,219 | 23,366 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6 | 110 | SH | DEFINED | 07,10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 69,183 | 1,325,591 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 14,180 | 271,706 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,135 | 21,756 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 302 | 5,793 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUEST SOFTWARE INC | COM | 74834T103 | 4,284 | 254,233 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 14,810 | 878,960 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2,546 | 151,073 | SH | DEFINED | 09 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 120 | SH | DEFINED | 10 |
| QUEST RESOURCE CORP | COM | 748349305 | 2 | 4,140 | SH | DEFINED | 01 |
| QUEST RESOURCE CORP | COM | 748349305 | 18 | 30,309 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 406 | 73,606 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 126 | 22,900 | SH | OTHER | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2,826 | 511,914 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 796 | 144,200 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 9,193 | 244,758 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 1,572 | 41,865 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 4,300 | 114,480 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 651 | 17,330 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 55,596 | 1,480,197 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 11,150 | 296,859 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 2,284 | 60,811 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 40 | 1,078 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUICKLOGIC CORP | COM | 74837P108 | 33 | 19,277 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 85 | 49,962 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,045 | 73,634 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 80 | SH | OTHER | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 38 | 2,666 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 9,880 | 696,280 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 19 | 1,320 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 514 | 186,768 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 147 | 53,500 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 2,697 | 980,905 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 821 | 298,700 | SH | DEFINED | 09 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 240 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 735 | 45,305 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 3,874 | 238,722 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 1,042 | 64,200 | SH | DEFINED | 09 |
| QUIDEL CORP | COM | 74838J101 | 1 | 50 | SH | DEFINED | 10 |
| QUIGLEY CORP | COM | 74838L304 | 4 | 1,911 | SH | DEFINED | 01 |
| QUIGLEY CORP | COM | 74838L304 | 22 | 9,709 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 36 | 14,366 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 12 | 5,000 | SH | OTHER | 01 |
| QUIXOTE CORP | COM | 749056107 | 64 | 25,758 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 7,751 | 2,034,505 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 49 | 12,732 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 340 | 89,181 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 24 | 6,218 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10 | 2,545 | SH | DEFINED | 07,10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 48,428 | 12,710,709 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10,332 | 2,711,709 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 129 | 33,820 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2 | 482 | SH | OTHER | 10 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 207 | 70,432 | SH | DEFINED | 01 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1,544 | 525,149 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 531 | 180,765 | SH | DEFINED | 09 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 36 | 16,250 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 58 | 25,872 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 331 | 35,539 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 112 | 12,000 | SH | DEFINED | 04 |
| RCN CORP | COM | 749361200 | 2,900 | 311,828 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 865 | 93,046 | SH | DEFINED | 09 |
| RC2 CORP | COM | 749388104 | 1,473 | 103,337 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 18 | 1,230 | SH | DEFINED | 04 |
| RC2 CORP | COM | 749388104 | 3,398 | 238,439 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 618 | 43,350 | SH | DEFINED | 09 |
| RF MONOLITHICS INC | COM | 74955F106 | 8 | 10,781 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 19 | 24,661 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| RF INDS LTD | COM | 749552105 | 22 | 5,659 | SH | DEFINED | 01 |
| RF INDS LTD | COM | 749552105 | 28 | 6,983 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 4,654 | 88,182 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 24 | 455 | SH | OTHER | 01 |
| RLI CORP | COM | 749607107 | 220 | 4,165 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 13 | 240 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 11,505 | 217,988 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 2,450 | 46,411 | SH | DEFINED | 09 |
| RLI CORP | COM | 749607107 | 236 | 4,475 | SH | DEFINED | 10 |
| RPC INC | COM | 749660106 | 1,209 | 115,337 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 3,560 | 339,697 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 636 | 60,718 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RPM INTL INC | COM | 749685103 | 1,051 | 56,865 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 93 | 5,024 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 568 | 30,708 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 109 | 5,900 | SH | DEFINED | 07,10 |
| RPM INTL INC | COM | 749685103 | 13,953 | 754,644 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 174 | 9,401 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 43 | 2,343 | SH | OTHER | 10 |
| RRI ENERGY INC | COM | 74971X107 | 708 | 99,148 | SH | DEFINED | 01 |
| RRI ENERGY INC | COM | 74971X107 | 27 | 3,798 | SH | OTHER | 01 |
| RRI ENERGY INC | COM | 74971X107 | 7,826 | 1,096,106 | SH | DEFINED | 01,08 |
| RRI ENERGY INC | COM | 74971X107 | 335 | 46,921 | SH | DEFINED | 09 |
| RRI ENERGY INC | COM | 74971X107 | 7 | 1,030 | SH | DEFINED | 10 |
| RSC HOLDINGS INC | COM | 74972L102 | 665 | 91,528 | SH | DEFINED | 01 |
| RSC HOLDINGS INC | COM | 74972L102 | 3,083 | 424,030 | SH | DEFINED | 01,08 |
| RSC HOLDINGS INC | COM | 74972L102 | 804 | 110,600 | SH | DEFINED | 09 |
| RTI INTL METALS INC | COM | 74973W107 | 1,079 | 43,316 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 17 | 700 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 5,271 | 211,608 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 1,627 | 65,317 | SH | DEFINED | 09 |
| RTI INTL METALS INC | COM | 74973W107 | 33 | 1,340 | SH | DEFINED | 10 |
| RTI BIOLOGICS INC | COM | 74975N105 | 267 | 61,335 | SH | DEFINED | 01 |
| RTI BIOLOGICS INC | COM | 74975N105 | 19 | 4,315 | SH | DEFINED | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 1,875 | 430,939 | SH | DEFINED | 01,08 |
| RTI BIOLOGICS INC | COM | 74975N105 | 593 | 136,400 | SH | DEFINED | 09 |
| RTI BIOLOGICS INC | COM | 74975N105 | 0 | 100 | SH | DEFINED | 10 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 8 | 3,151 | SH | DEFINED | 01 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 30 | 12,346 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1,972 | 363,195 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 8 | 1,500 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 16,198 | 2,983,019 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 3,417 | 629,218 | SH | DEFINED | 09 |
| RF MICRODEVICES INC | COM | 749941100 | 24 | 4,345 | SH | DEFINED | 10 |
| RACKSPACE HOSTING INC | COM | 750086100 | 545 | 31,950 | SH | DEFINED | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 8,177 | 479,313 | SH | DEFINED | 01,08 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2,641 | 154,800 | SH | DEFINED | 09 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2 | 130 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIAN GROUP INC | COM | 750236101 | 812 | 76,704 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 6,711 | 634,351 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 2,076 | 196,200 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 2 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIANT SYSTEMS INC | COM | 75025N102 | 530 | 49,313 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2,575 | 239,716 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 747 | 69,511 | SH | DEFINED | 09 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 50 | SH | DEFINED | 10 |
| RADIO ONE INC | COM | 75040P108 | 35 | 34,853 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 44 | 43,870 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 2,535 | 152,995 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 16 | 990 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 217 | 13,067 | SH | DEFINED | 04 |
| RADIO SHACK CORP | COM | 750438103 | 207 | 12,510 | SH | OTHER | 04 |
| RADIO SHACK CORP | COM | 750438103 | 19,459 | 1,174,334 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 3,625 | 218,777 | SH | DEFINED | 09 |
| RADIO SHACK CORP | COM | 750438103 | 84 | 5,046 | SH | DEFINED | 10 |
| RADIO SHACK CORP | COM | 750438103 | 1 | 41 | SH | OTHER | 10 |
| RADISYS CORP | COM | 750459109 | 311 | 35,807 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 1,769 | 203,623 | SH | DEFINED | 01,08 |
| RADISYS CORP | COM | 750459109 | 524 | 60,266 | SH | DEFINED | 09 |
| RADISYS CORP | COM | 750459109 | 0 | 40 | SH | DEFINED | 10 |
| RADNET INC | COM | 750491102 | 648 | 250,104 | SH | DEFINED | 01 |
| RADNET INC | COM | 750491102 | 1,135 | 438,192 | SH | DEFINED | 01,08 |
| RADNET INC | COM | 750491102 | 214 | 82,600 | SH | DEFINED | 09 |
| RAE SYS INC | COM | 75061P102 | 6 | 5,667 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 301 | 273,303 | SH | DEFINED | 01,08 |
| RAE SYS INC | COM | 75061P102 | 90 | 81,900 | SH | DEFINED | 09 |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 2 | 2,610 | SH | DEFINED | 01 |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 7 | 7,888 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875304 | 19 | 13,237 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 36 | 24,664 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 850 | 48,873 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 65 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 45 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 5,485 | 315,240 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 372 | 21,400 | SH | DEFINED | 09 |
| RAMBUS INC DEL | COM | 750917106 | 3 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,860 | 31,808 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 60 | 1,030 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 439 | 7,515 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 175 | 3,000 | SH | OTHER | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 22,196 | 379,613 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RALCORP HLDGS INC NEW | COM | 751028101 | 855 | 14,620 | SH | DEFINED | 09 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 354 | 6,054 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 29 | 500 | SH | OTHER | 10 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 39 | 32,302 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 195 | 160,773 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1,485 | 166,516 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 4 | 400 | SH | DEFINED | 04 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,763 | 309,804 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 369 | 41,360 | SH | DEFINED | 09 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 0 | 30 | SH | DEFINED | 10 |
| RAMTRON INTL CORP | COM | 751907304 | 74 | 29,193 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 149 | 58,911 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 8,583 | 173,885 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 94 | 1,901 | SH | OTHER | 01 |
| RANGE RES CORP | COM | 75281A109 | 362 | 7,341 | SH | DEFINED | 04 |
| RANGE RES CORP | COM | 75281A109 | 102 | 2,072 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 66,852 | 1,354,366 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 13,320 | 269,845 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 475 | 9,631 | SH | DEFINED | 10 |
| RANGE RES CORP | COM | 75281A109 | 3 | 69 | SH | OTHER | 10 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 72 | 46,875 | SH | DEFINED | 01 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 671 | 438,867 | SH | DEFINED | 01,08 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 207 | 135,300 | SH | DEFINED | 09 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 0 | 80 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 1,085 | 40,579 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 31 | 1,165 | SH | OTHER | 01 |
| RAVEN INDS INC | COM | 754212108 | 287 | 10,740 | SH | DEFINED | 04 |
| RAVEN INDS INC | COM | 754212108 | 17 | 630 | SH | OTHER | 04 |
| RAVEN INDS INC | COM | 754212108 | 3,832 | 143,363 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 1,018 | 38,073 | SH | DEFINED | 09 |
| RAVEN INDS INC | COM | 754212108 | 303 | 11,330 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,066 | 88,728 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 306 | 13,139 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,555 | 66,794 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 82 | 3,513 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 77 | 3,290 | SH | DEFINED | 07,10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13,045 | 560,372 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 944 | 40,530 | SH | DEFINED | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 5 | 225 | SH | OTHER | 10 |
| RAYONIER INC | COM | 754907103 | 6,592 | 161,122 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 7 | 163 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 29 | 715 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 192 | 4,700 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 21,595 | 527,878 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 659 | 16,115 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 12 | 283 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 8 | 200 | SH | OTHER | 10 |
| RAYTHEON CO | COM | 755111507 | 25,692 | 535,579 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,163 | 24,238 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| RAYTHEON CO | COM | 755111507 | 1,586 | 33,053 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 900 | 18,768 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 17 | 360 | SH | DEFINED | 07,10 |
| RAYTHEON CO | COM | 755111507 | 166,434 | 3,469,534 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 31,623 | 659,225 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 1,056 | 22,015 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 7 | 141 | SH | OTHER | 10 |
| RBC BEARINGS INC | COM | 75524B104 | 557 | 23,879 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 4,546 | 194,837 | SH | DEFINED | 01,08 |
| RBC BEARINGS INC | COM | 75524B104 | 1,206 | 51,700 | SH | DEFINED | 09 |
| RBC BEARINGS INC | COM | 75524B104 | 1 | 40 | SH | DEFINED | 10 |
| READING INTERNATIONAL INC | COM | 755408101 | 102 | 24,900 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 583 | 141,814 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 56 | 13,700 | SH | DEFINED | 09 |
| READY MIX INC | COM | 755747102 | 21 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 28 | 7,600 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 1,770 | 475,890 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 4,180 | 1,123,697 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 747 | 200,831 | SH | DEFINED | 09 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 200 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| REALTY INCOME CORP | COM | 756109104 | 942 | 36,740 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 199 | 7,745 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 5 | 190 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 18,129 | 706,765 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 5 | 200 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 7,573 | 274,004 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 13 | 466 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 158 | 5,730 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 509 | 18,400 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 43,883 | 1,587,653 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 8,576 | 310,284 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 294 | 10,632 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 1 | 27 | SH | OTHER | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 84 | 14,637 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 544 | 94,648 | SH | DEFINED | 01,08 |
| RED LION HOTELS CORP | COM | 756764106 | 101 | 17,500 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2,442 | 119,582 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4,785 | 234,321 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 795 | 38,931 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2 | 100 | SH | DEFINED | 10 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 239 | 43,970 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 420 | 77,266 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,015 | 65,513 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 8,814 | 568,655 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 2,796 | 180,368 | SH | DEFINED | 09 |
| REDWOOD TR INC | COM | 758075402 | 2 | 120 | SH | DEFINED | 10 |
| REED ELSEVIER N V | COM | 758204200 | 2,207 | 97,637 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| REED ELSEVIER N V | COM | 758204200 | 63 | 2,775 | SH | OTHER | 01 |
| REED ELSEVIER N V | COM | 758204200 | 1,454 | 64,332 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204200 | 158 | 6,995 | SH | OTHER | 04 |
| REED ELSEVIER N V | COM | 758204200 | 422 | 18,654 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204200 | 728 | 32,195 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 1,548 | 51,478 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 29 | 960 | SH | OTHER | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 470 | 15,626 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 33 | 1,095 | SH | OTHER | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 460 | 15,278 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205207 | 350 | 11,633 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 3 | 110 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REGAL BELOIT CORP | COM | 758750103 | 10,950 | 239,545 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 21,423 | 468,681 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 3,810 | 83,349 | SH | DEFINED | 09 |
| REGAL BELOIT CORP | COM | 758750103 | 5 | 100 | SH | DEFINED | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 396 | 32,178 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 1 | 44 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 10 | 850 | SH | DEFINED | 04 |
| REGAL ENTMT GROUP | COM | 758766109 | 3,092 | 250,947 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 29 | 2,325 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,028 | 27,754 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 67 | 1,795 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 14 | 380 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 22,822 | 615,969 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 839 | 22,650 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 6 | 160 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 582 | 15,709 | SH | OTHER | 10 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 38 | 1,925 | SH | DEFINED | 01 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 1,765 | 90,000 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,108 | 109,213 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 23 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 10,116 | 524,128 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,837 | 147,015 | SH | DEFINED | 09 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4 | 210 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2 | 90 | SH | OTHER | 10 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 11 | 26,430 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 30 | 69,614 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 7,387 | 476,604 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 7 | 465 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 136 | 8,745 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 5 | 300 | SH | OTHER | 04 |
| REGIS CORP MINN | COM | 758932107 | 15,582 | 1,005,317 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2,087 | 134,648 | SH | DEFINED | 09 |
| REGIS CORP MINN | COM | 758932107 | 92 | 5,955 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 9,101 | 1,465,560 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 57 | 9,216 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 717 | 115,414 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 144 | 23,126 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|--------|------------|----|---------|-------|
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 14 | 2,200 | SH | DEFINED | 07,10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 63,973 | 10,301,686 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 12,714 | 2,047,404 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 350 | 56,360 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3 | 498 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REHABCARE GROUP INC | COM | 759148109 | 2,392 | 110,291 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 4,795 | 221,050 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 988 | 45,539 | SH | DEFINED | 09 |
| REHABCARE GROUP INC | COM | 759148109 | 6 | 270 | SH | DEFINED | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 4 | 195 | SH | OTHER | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 1,149 | 25,753 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2 | 40 | SH | DEFINED | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 18,406 | 412,680 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 26 | 578 | SH | DEFINED | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 50 | 1,125 | SH | OTHER | 10 |
| REIS INC | COM | 75936P105 | 120 | 22,068 | SH | DEFINED | 01 |
| REIS INC | COM | 75936P105 | 216 | 39,704 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,168 | 27,442 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2 | 45 | SH | OTHER | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 21 | 483 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,100 | 25,850 | SH | OTHER | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 17,754 | 417,142 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 21 | 500 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 40 | 12,103 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 59 | 17,706 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 31 | 10,427 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 80 | 26,965 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 330 | 33,153 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 958 | 96,336 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 205 | 20,597 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 2,201 | 148,189 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 4,197 | 282,631 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 794 | 53,450 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 0 | 30 | SH | DEFINED | 10 |
| REPLIGEN CORP | COM | 759916109 | 312 | 62,330 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 1,403 | 280,021 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 403 | 80,400 | SH | DEFINED | 09 |
| REPLIGEN CORP | COM | 759916109 | 0 | 60 | SH | DEFINED | 10 |
| RENT A CTR INC NEW | COM | 76009N100 | 8,285 | 438,808 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 13 | 705 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 20,247 | 1,072,390 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 3,187 | 168,800 | SH | DEFINED | 09 |
| RENT A CTR INC NEW | COM | 76009N100 | 6 | 295 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENTECH INC | COM | 760112102 | 24 | 14,765 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 384 | 236,942 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 523 | 29,282 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 1,660 | 92,963 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 214 | 12,000 | SH | DEFINED | 09 |
| REPSOL YPF S A | COM | 76026T205 | 3,729 | 137,311 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 7 | 275 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 235 | 8,654 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 1,170 | 43,065 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 21 | 785 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 290 | 31,048 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,630 | 281,926 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 817 | 87,559 | SH | DEFINED | 09 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 0 | 50 | SH | DEFINED | 10 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 16 | 18,292 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 95 | 105,880 | SH | DEFINED | 01,08 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 15 | 16,800 | SH | DEFINED | 09 |
| REPUBLIC BANCORP KY | COM | 760281204 | 510 | 25,573 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,918 | 96,093 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 487 | 24,396 | SH | DEFINED | 09 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 24 | 5,182 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 257 | 56,639 | SH | DEFINED | 01,08 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 26 | 5,800 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 11,287 | 424,801 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 241 | 9,063 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,141 | 80,595 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 121 | 4,562 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 32 | 1,205 | SH | DEFINED | 07,10 |
| REPUBLIC SVCS INC | COM | 760759100 | 75,657 | 2,847,457 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 15,999 | 602,150 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,664 | 62,635 | SH | DEFINED | 10 |
| REPUBLIC SVCS INC | COM | 760759100 | 114 | 4,307 | SH | OTHER | 10 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 67 | 16,377 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 170 | 41,320 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 3,159 | 222,332 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 14 | 965 | SH | DEFINED | 04 |
| RES-CARE INC | COM | 760943100 | 5,552 | 390,694 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 896 | 63,086 | SH | DEFINED | 09 |
| RES-CARE INC | COM | 760943100 | 4 | 290 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 16,258 | 240,402 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 640 | 9,456 | SH | OTHER | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 11,828 | 174,897 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,521 | 22,484 | SH | OTHER | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 338 | 5,000 | SH | DEFINED | 07,10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 6,638 | 98,152 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 555 | 8,200 | SH | DEFINED | 09 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3,477 | 51,419 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 480 | 7,095 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| RESMED INC | COM | 761152107 | 3,749 | 82,937 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 21 | 456 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 108 | 2,395 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 163 | 3,600 | SH | OTHER | 04 |
| RESMED INC | COM | 761152107 | 19,477 | 430,901 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 10 | 215 | SH | DEFINED | 10 |
| RESMED INC | COM | 761152107 | 2 | 55 | SH | OTHER | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 154 | 32,044 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 588 | 122,326 | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC | COM | 761195205 | 173 | 36,015 | SH | DEFINED | 09 |
| RESOURCE CAP CORP | COM | 76120W302 | 125 | 22,943 | SH | DEFINED | 01 |
| RESOURCE CAP CORP | COM | 76120W302 | 835 | 153,518 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP | COM | 76120W302 | 335 | 61,500 | SH | DEFINED | 09 |
| RESOURCE CAP CORP | COM | 76120W302 | 0 | 40 | SH | DEFINED | 10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,641 | 96,211 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 194 | 11,380 | SH | OTHER | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 777 | 45,555 | SH | DEFINED | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 22 | 1,290 | SH | OTHER | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 65 | 3,815 | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 6,839 | 400,857 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,764 | 103,396 | SH | DEFINED | 09 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 337 | 19,730 | SH | DEFINED | 10 |
| RESPONSE GENETICS INC | COM | 76123U105 | 19 | 11,355 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2,523 | 478,821 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 3,460 | 656,514 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 353 | 66,900 | SH | DEFINED | 09 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 8 | 5,008 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 12 | 7,690 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 104 | 21,402 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525609 | 724 | 149,047 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 254 | 52,300 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| REWARDS NETWORK INC | COM | 761557206 | 583 | 42,429 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557206 | 1,255 | 91,345 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557206 | 148 | 10,800 | SH | DEFINED | 09 |
| REX ENERGY CORPORATION | COM | 761565100 | 330 | 39,483 | SH | DEFINED | 01 |
| REX ENERGY CORPORATION | COM | 761565100 | 1,807 | 216,465 | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION | COM | 761565100 | 456 | 54,600 | SH | DEFINED | 09 |
| REX STORES CORP | COM | 761624105 | 762 | 69,885 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 1,406 | 128,956 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 219 | 20,100 | SH | DEFINED | 09 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 10 | 10,940 | SH | DEFINED | 01 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 9 | 10,700 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 7,414 | 166,521 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 79 | 1,781 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 375 | 8,413 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 4 | 88 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 13 | 295 | SH | DEFINED | 07,10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 63,541 | 1,427,247 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 13,667 | 306,986 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 160 | 3,584 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3 | 70 | SH | OTHER | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 59 | 11,664 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 115 | 22,512 | SH | DEFINED | 01,08 |
| RICKS CABARET INTL INC | COM | 765641303 | 9 | 1,024 | SH | DEFINED | 01 |
| RICKS CABARET INTL INC | COM | 765641303 | 130 | 15,092 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 411 | 50,063 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2,766 | 337,263 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 693 | 84,499 | SH | DEFINED | 09 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 0 | 60 | SH | DEFINED | 10 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 571 | 39,541 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 35 | 2,402 | SH | DEFINED | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2,937 | 203,362 | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 788 | 54,582 | SH | DEFINED | 09 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1 | 50 | SH | DEFINED | 10 |
| RIMAGE CORP | COM | 766721104 | 295 | 17,236 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 1,395 | 81,611 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 431 | 25,200 | SH | DEFINED | 09 |
| RIMAGE CORP | COM | 766721104 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| RIO TINTO PLC | COM | 767204100 | 10,193 | 59,859 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 192 | 1,128 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 3,302 | 19,388 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 365 | 2,144 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 66 | 385 | SH | DEFINED | 07,10 |
| RIO TINTO PLC | COM | 767204100 | 2,972 | 17,455 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 1,679 | 9,860 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 17 | 100 | SH | OTHER | 10 |
| RISKMETRICS GROUP INC | COM | 767735103 | 474 | 32,443 | SH | DEFINED | 01 |
| RISKMETRICS GROUP INC | COM | 767735103 | 2,838 | 194,104 | SH | DEFINED | 01,08 |
| RISKMETRICS GROUP INC | COM | 767735103 | 722 | 49,352 | SH | DEFINED | 09 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 515 | 20,980 | SH | DEFINED | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 120 | 4,887 | SH | OTHER | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 660 | 26,890 | SH | DEFINED | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 175 | 7,145 | SH | OTHER | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 35 | 1,430 | SH | DEFINED | 07,10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 218 | 8,885 | SH | DEFINED | 10 |
| RITE AID CORP | COM | 767754104 | 298 | 181,613 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 1 | 435 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 3,529 | 2,151,781 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 2 | 990 | SH | DEFINED | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3,431 | 156,244 | SH | DEFINED | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 20 | 930 | SH | DEFINED | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 10,298 | 468,934 | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2,861 | 130,300 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 5 | 250 | SH | DEFINED | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3 | 125 | SH | OTHER | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 70 | 18,977 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 119 | 32,044 | SH | DEFINED | 01,08 |
| ROBERTS REALTY INVS | COM | 769900101 | 4 | 2,853 | SH | DEFINED | 01 |
| ROBERTS REALTY INVS | COM | 769900101 | 15 | 10,053 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,256 | 53,509 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 11 | 475 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 5,643 | 240,349 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,482 | 63,132 | SH | DEFINED | 09 |
| ROBBINS & MYERS INC | COM | 770196103 | 31 | 1,310 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROBERT HALF INTL INC | COM | 770323103 | 4,630 | 185,050 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 154 | 6,150 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 15,136 | 604,943 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 155 | 6,191 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 32,030 | 1,280,160 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 6,635 | 265,200 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 505 | 20,177 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 1 | 57 | SH | OTHER | 10 |
| ROCHESTER MED CORP | COM | 771497104 | 306 | 25,450 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 1,200 | 99,661 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 236 | 19,600 | SH | DEFINED | 09 |
| ROCHESTER MED CORP | COM | 771497104 | 0 | 41 | SH | DEFINED | 10 |
| ROCK OF AGES CORP | COM | 772632105 | 32 | 10,110 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 57 | 18,188 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 7,676 | 162,945 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 10 | 220 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 18,674 | 396,397 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 4,216 | 89,502 | SH | DEFINED | 09 |
| ROCK-TENN CO | COM | 772739207 | 8 | 170 | SH | DEFINED | 10 |
| ROCK-TENN CO | COM | 772739207 | 3 | 55 | SH | OTHER | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 8,048 | 188,910 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 315 | 7,388 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,186 | 51,303 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,851 | 43,445 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 51,737 | 1,214,486 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10,840 | 254,469 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 227 | 5,331 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 20 | 458 | SH | OTHER | 10 |
| ROCKVILLE FINL INC | COM | 774186100 | 175 | 16,317 | SH | DEFINED | 01 |
| ROCKVILLE FINL INC | COM | 774186100 | 659 | 61,286 | SH | DEFINED | 01,08 |
| ROCKVILLE FINL INC | COM | 774186100 | 259 | 24,072 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 19,035 | 374,695 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,330 | 65,546 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5,943 | 116,989 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,643 | 32,337 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 66,551 | 1,310,061 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 13,944 | 274,481 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ROCKWELL COLLINS INC | COM | 774341101 | 1,310 | 25,795 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 119 | 2,342 | SH | OTHER | 10 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 69 | 8,847 | SH | DEFINED | 01 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 803 | 103,185 | SH | DEFINED | 01,08 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 104 | 13,400 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWOOD HLDGS INC | COM | 774415103 | 4,612 | 224,186 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 11,604 | 564,136 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2,347 | 114,077 | SH | DEFINED | 09 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2 | 80 | SH | DEFINED | 10 |
| ROCKY BRANDS INC | COM | 774515100 | 23 | 3,723 | SH | DEFINED | 01 |
| ROCKY BRANDS INC | COM | 774515100 | 45 | 7,237 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 131 | 14,536 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 99 | 11,000 | SH | DEFINED | 04 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 192 | 21,311 | SH | DEFINED | 01,08 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 68 | 11,238 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,334 | 145,208 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 9 | 395 | SH | OTHER | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 88 | 3,845 | SH | DEFINED | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5 | 215 | SH | OTHER | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 8,125 | 353,887 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,550 | 67,518 | SH | DEFINED | 09 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 90 | 3,935 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 1,791 | 63,517 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 3 | 120 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 131 | 4,647 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 769 | 27,259 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 13 | 450 | SH | DEFINED | 10 |
| ROGERS CORP | COM | 775133101 | 4,253 | 141,897 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 100 | 3,330 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 7,889 | 263,246 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,116 | 37,247 | SH | DEFINED | 09 |
| ROGERS CORP | COM | 775133101 | 1 | 50 | SH | DEFINED | 10 |
| ROLLINS INC | COM | 775711104 | 2,884 | 152,994 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 271 | 14,388 | SH | OTHER | 01 |
| ROLLINS INC | COM | 775711104 | 1,053 | 55,859 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 32 | 1,697 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 91 | 4,815 | SH | DEFINED | 07,10 |
| ROLLINS INC | COM | 775711104 | 10,279 | 545,298 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 1,875 | 99,491 | SH | DEFINED | 09 |
| ROLLINS INC | COM | 775711104 | 475 | 25,176 | SH | DEFINED | 10 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 623 | 50,121 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 1,314 | 105,737 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 300 | 24,100 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROME BANCORP INC NEW | COM | 77587P103 | 16 | 1,803 | SH | DEFINED | 01 |
| ROME BANCORP INC NEW | COM | 77587P103 | 43 | 4,913 | SH | DEFINED | 01,08 |
| ROME BANCORP INC NEW | COM | 77587P103 | 39 | 4,422 | SH | DEFINED | 10 |
| ROPER INDS INC NEW | COM | 776696106 | 2,578 | 50,570 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 1 | 15 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 81 | 1,580 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 128 | 2,520 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 30,701 | 602,223 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 1,208 | 23,700 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 241 | 4,729 | SH | DEFINED | 10 |
| ROSETTA RESOURCES INC | COM | 777779307 | 4,049 | 275,635 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 9,641 | 656,315 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,718 | 116,984 | SH | DEFINED | 09 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1 | 100 | SH | DEFINED | 10 |
| ROSETTA STONE INC | COM | 777780107 | 400 | 17,415 | SH | DEFINED | 01 |
| ROSETTA STONE INC | COM | 777780107 | 1,233 | 53,719 | SH | DEFINED | 01,08 |
| ROSETTA STONE INC | COM | 777780107 | 367 | 16,000 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 4,987 | 104,388 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 107 | 2,242 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 69 | 1,445 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 435 | 9,100 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 41,047 | 859,260 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 2,670 | 55,903 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 363 | 7,590 | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 75 | 2,550 | SH | DEFINED | 01 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 136 | 4,637 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 740 | 25,190 | SH | DEFINED | 09 |
| ROVI CORP | COM | 779376102 | 1,612 | 47,964 | SH | DEFINED | 01 |
| ROVI CORP | COM | 779376102 | 84 | 2,488 | SH | DEFINED | 04 |
| ROVI CORP | COM | 779376102 | 46 | 1,363 | SH | OTHER | 04 |
| ROVI CORP | COM | 779376102 | 19,179 | 570,798 | SH | DEFINED | 01,08 |
| ROVI CORP | COM | 779376102 | 54 | 1,614 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 2,849 | 123,495 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 20 | 848 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 103 | 4,464 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 1 | 60 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 5 | 230 | SH | DEFINED | 07,10 |
| ROWAN COS INC | COM | 779382100 | 22,717 | 984,695 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 4,382 | 189,965 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 45 | 1,946 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 0 | 8 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| ROYAL BANCSHARES PA INC | COM | 780081105 | 18 | 11,355 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 41 | 26,402 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 10,973 | 204,826 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 21 | 385 | SH | OTHER | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 692 | 12,921 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3,950 | 73,731 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 56 | 1,050 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 2,244 | 132,262 | SH | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 4 | 242 | SH | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 147 | 8,641 | SH | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 743 | 43,787 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 12 | 690 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 10,801 | 193,674 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 307 | 5,497 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 2,651 | 47,528 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 126 | 2,257 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 3,876 | 69,496 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 744 | 13,342 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 13 | 225 | SH | OTHER | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 34,729 | 607,249 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 17,179 | 300,377 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 15,594 | 272,666 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 15,555 | 271,984 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 5,308 | 92,817 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 7,314 | 127,882 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,613 | 28,204 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 1,181 | 25,903 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 1 | 25 | SH | OTHER | 01 |
| ROYAL GOLD INC | COM | 780287108 | 5,996 | 131,493 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 3 | 70 | SH | DEFINED | 10 |
| ROYALE ENERGY INC | COM | 78074G200 | 23 | 10,829 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 87 | 40,204 | SH | DEFINED | 01,08 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 292 | 19,668 | SH | DEFINED | 01 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1,721 | 115,956 | SH | DEFINED | 01,08 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 476 | 32,100 | SH | DEFINED | 09 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 0 | 20 | SH | DEFINED | 10 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 60 | 9,415 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 94 | 14,783 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 911 | 108,229 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 37 | 4,410 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 4,336 | 514,968 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 1,019 | 121,043 | SH | DEFINED | 09 |
| RUDDICK CORP | COM | 781258108 | 8,977 | 337,239 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 19 | 705 | SH | OTHER | 01 |
| RUDDICK CORP | COM | 781258108 | 185 | 6,950 | SH | DEFINED | 04 |
| RUDDICK CORP | COM | 781258108 | 10 | 360 | SH | OTHER | 04 |
| RUDDICK CORP | COM | 781258108 | 19,921 | 748,338 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 2,633 | 98,927 | SH | DEFINED | 09 |
| RUDDICK CORP | COM | 781258108 | 190 | 7,130 | SH | DEFINED | 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 501 | 67,652 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 37 | 5,005 | SH | OTHER | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 132 | 17,832 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 5 | 690 | SH | OTHER | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 12 | 1,590 | SH | DEFINED | 07,10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,914 | 258,644 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 582 | 78,709 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 64 | 8,685 | SH | DEFINED | 10 |
| RURAL / METRO CORP | COM | 781748108 | 154 | 36,782 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 332 | 79,482 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 3,468 | 268,442 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 6,445 | 498,828 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,038 | 80,310 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2 | 150 | SH | DEFINED | 10 |
| RUSH ENTERPRISES INC | COM | 781846308 | 72 | 6,557 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846308 | 100 | 9,122 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 93 | 22,059 | SH | DEFINED | 01 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 707 | 167,545 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 226 | 53,600 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 493 | 16,985 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1 | 45 | SH | OTHER | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 36 | 1,225 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1,647 | 56,712 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,437 | 83,902 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 3 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RYDER SYS INC | COM | 783549108 | 2,180 | 55,808 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 17 | 445 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 71 | 1,805 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 2 | 45 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 4 | 115 | SH | DEFINED | 07,10 |
| RYDER SYS INC | COM | 783549108 | 16,806 | 430,269 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 3,261 | 83,497 | SH | DEFINED | 09 |
| RYDER SYS INC | COM | 783549108 | 31 | 797 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 0 | 6 | SH | OTHER | 10 |
| RYLAND GROUP INC | COM | 783764103 | 1,325 | 62,865 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 7 | 320 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 9,865 | 468,181 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 2,139 | 101,500 | SH | DEFINED | 09 |
| RYLAND GROUP INC | COM | 783764103 | 2 | 80 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 2,083 | 160,710 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 4,220 | 325,615 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 781 | 60,292 | SH | DEFINED | 09 |
| S & T BANCORP INC | COM | 783859101 | 1 | 50 | SH | DEFINED | 10 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,466 | 54,244 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2 | 85 | SH | OTHER | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2 | 66 | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 11,678 | 432,024 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 918 | 33,980 | SH | DEFINED | 09 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 23 | 865 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 6,733 | 383,887 | SH | DEFINED | 01 |
| SAIC INC | COM | 78390X101 | 2 | 135 | SH | OTHER | 01 |
| SAIC INC | COM | 78390X101 | 2,745 | 156,475 | SH | DEFINED | 04 |
| SAIC INC | COM | 78390X101 | 541 | 30,845 | SH | OTHER | 04 |
| SAIC INC | COM | 78390X101 | 24,489 | 1,396,197 | SH | DEFINED | 01,08 |
| SAIC INC | COM | 78390X101 | 1,486 | 84,722 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SAIC INC | COM | 78390X101 | 545 | 31,100 | SH | DEFINED | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 2,629 | 93,568 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4,768 | 169,676 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 911 | 32,435 | SH | DEFINED | 09 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 0 | 10 | SH | DEFINED | 10 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 48 | 18,462 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 88 | 33,739 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 11,052 | 561,603 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,025 | 52,070 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,455 | 73,947 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 525 | 26,658 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 17,662 | 897,461 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,158 | 58,828 | SH | DEFINED | 09 |
| SEI INVESTMENTS CO | COM | 784117103 | 337 | 17,105 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 31 | 1,600 | SH | OTHER | 10 |
| SJW CORP | COM | 784305104 | 572 | 25,018 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 12 | 523 | SH | DEFINED | 04 |
| SJW CORP | COM | 784305104 | 2,727 | 119,341 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 770 | 33,700 | SH | DEFINED | 09 |
| SJW CORP | COM | 784305104 | 2 | 70 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 1,232 | 70,577 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 333 | 19,072 | SH | OTHER | 01 |
| SK TELECOM LTD | COM | 78440P108 | 1,792 | 102,678 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 9 | 513 | SH | OTHER | 04 |
| SK TELECOM LTD | COM | 78440P108 | 330 | 18,923 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 444 | 25,434 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 4,838 | 110,322 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 303 | 6,910 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 432 | 9,855 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 13 | 295 | SH | OTHER | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 27,204 | 620,388 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 263 | 5,990 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 90 | 11,211 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 141 | 17,586 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 4,355 | 499,379 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 37 | 4,193 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 228 | 26,167 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 3 | 354 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 35,164 | 4,032,615 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 7,029 | 806,090 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 80 | 9,193 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 2 | 176 | SH | OTHER | 10 |
| SMF ENERGY CORPORATION | COM | 78453M109 | 13 | 33,607 | SH | DEFINED | 01 |
| SMF ENERGY CORPORATION | COM | 78453M109 | 16 | 42,393 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|----------|-----------|---------|-----------|----|---------|-------|
| SPDR TR | COM | 78462F103 | 91,033 | 862,139 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 19,291 | 182,696 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 95,483 | 904,280 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 25,036 | 237,103 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 9,578 | 90,705 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 38,362 | 363,307 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 4,027 | 38,135 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 1,589 | 31,807 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 7,711 | 154,346 | SH | DEFINED | 01,08 |
| SPSS INC | COM | 78462K102 | 2 | 40 | SH | DEFINED | 10 |
| S1 CORPORATION | COM | 78463B101 | 497 | 80,490 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 2,799 | 452,870 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 815 | 131,802 | SH | DEFINED | 09 |
| S1 CORPORATION | COM | 78463B101 | 1 | 100 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 83,808 | 847,830 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 18,210 | 184,218 | SH | OTHER | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 155,418 | 1,572,261 | SH | DEFINED | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 30,628 | 309,846 | SH | OTHER | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 33,301 | 336,888 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 3,616 | 36,585 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 669 | 11,255 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 1,229 | 20,685 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X855 | 729 | 17,346 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 2,452 | 69,388 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,555 | 43,994 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 5,033 | 142,429 | SH | DEFINED | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,816 | 51,375 | SH | OTHER | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,599 | 45,240 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 34 | 955 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X871 | 827 | 32,324 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 3,479 | 56,778 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 7 | 110 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 185 | 3,015 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 13 | 205 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 22,025 | 359,472 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 1,566 | 25,567 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 710 | 11,585 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 12 | 200 | SH | OTHER | 10 |
| SPDR SERIES TRUST | UNDEFIND | 78464A375 | 5 | 16,401 | | DEFINED | 04 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|----------|-----------|-------|---------|----|---------|----|
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 22 | 37,181 | | DEFINED | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 2 | 3,510 | | OTHER | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 8 | 13,366 | | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A607 | 4,523 | 99,325 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 487 | 10,688 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 8,041 | 176,567 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 2,298 | 50,470 | SH | OTHER | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 635 | 13,950 | SH | DEFINED | 10 |

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| SPDR SERIES TRUST | COM | 78464A607 | 58 | 1,283 | SH | OTHER | 10 |
| SPDR SERIES TRUST | COM | 78464A698 | 476 | 22,330 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 47 | 2,200 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 357 | 16,740 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A698 | 244 | 11,440 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A805 | 8,524 | 109,700 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A805 | 453 | 5,828 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 995 | 18,550 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 8 | 150 | SH | DEFINED | 04 |
| SRS LABS INC | COM | 78464M106 | 132 | 18,123 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 692 | 94,697 | SH | DEFINED | 01,08 |
| SRS LABS INC | COM | 78464M106 | 62 | 8,500 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 4,545 | 210,519 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 10 | 480 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 11,817 | 547,342 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 2,058 | 95,300 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 27 | 1,260 | SH | DEFINED | 10 |
| SRA INTL INC | COM | 78464R105 | 2 | 75 | SH | OTHER | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 22 | 7,730 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 29 | 10,417 | SH | DEFINED | 01,08 |
| STEC INC | COM | 784774101 | 1,289 | 43,842 | SH | DEFINED | 01 |
| STEC INC | COM | 784774101 | 77 | 2,628 | SH | OTHER | 04 |
| STEC INC | COM | 784774101 | 6,969 | 237,125 | SH | DEFINED | 01,08 |
| STEC INC | COM | 784774101 | 1,728 | 58,800 | SH | DEFINED | 09 |
| STEC INC | COM | 784774101 | 1 | 40 | SH | DEFINED | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 2,522 | 58,296 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 1 | 20 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 15,821 | 365,628 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 3,310 | 76,500 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 6 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SABA SOFTWARE INC | COM | 784932600 | 130 | 30,774 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 873 | 207,386 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 117 | 27,900 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 3,292 | 228,642 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 6 | 430 | SH | OTHER | 01 |
| SWS GROUP INC | COM | 78503N107 | 114 | 7,893 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 4 | 285 | SH | OTHER | 04 |
| SWS GROUP INC | COM | 78503N107 | 5,774 | 400,997 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 874 | 60,705 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 54 | 3,780 | SH | DEFINED | 10 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 98 | 2,086 | SH | DEFINED | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 66 | 1,415 | SH | OTHER | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 31 | 665 | SH | DEFINED | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 140 | 3,000 | SH | OTHER | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 76 | 1,633 | SH | DEFINED | 01,08 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 110 | 2,355 | SH | DEFINED | 10 |

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|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| S Y BANCORP INC | COM | 785060104 | 787 | 34,104 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 2,621 | 113,498 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 688 | 29,810 | SH | DEFINED | 09 |
| S Y BANCORP INC | COM | 785060104 | 0 | 20 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | CONV DEB | 786449AG3 | 294 | 320,000 | PRN | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 316 | 28,769 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 1,740 | 158,573 | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 578 | 52,700 | SH | DEFINED | 09 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 0 | 36 | SH | DEFINED | 10 |
| SAFETY INS GROUP INC | COM | 78648T100 | 2,973 | 90,310 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5 | 165 | SH | OTHER | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 93 | 2,815 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4 | 110 | SH | OTHER | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5,781 | 175,607 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,112 | 33,782 | SH | DEFINED | 09 |
| SAFETY INS GROUP INC | COM | 78648T100 | 49 | 1,490 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 9,696 | 491,670 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 94 | 4,765 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 5,599 | 283,928 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 765 | 38,791 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 2 | 125 | SH | DEFINED | 07,10 |
| SAFEWAY INC | COM | 786514208 | 71,947 | 3,648,451 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 15,384 | 780,144 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 2,472 | 125,344 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 71 | 3,580 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAGA COMMUNICATIONS INC | COM | 786598300 | 60 | 4,487 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS INC | COM | 786598300 | 129 | 9,651 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 1,565 | 97,351 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 3,104 | 193,062 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 556 | 34,600 | SH | DEFINED | 09 |
| SAIA INC | COM | 78709Y105 | 0 | 20 | SH | DEFINED | 10 |
| ST JOE CO | COM | 790148100 | 2,106 | 72,327 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 439 | 15,065 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 1 | 50 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 12 | 400 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 7,674 | 263,541 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 431 | 14,814 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 5 | 180 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 16,353 | 419,190 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 132 | 3,381 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 1,220 | 31,276 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 54 | 1,373 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 114,774 | 2,942,174 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 23,615 | 605,348 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 410 | 10,511 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 4 | 113 | SH | OTHER | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 5,834 | 179,736 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 11 | 325 | SH | OTHER | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 162 | 4,985 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ST MARY LD & EXPL CO | COM | 792228108 | 6 | 175 | SH | OTHER | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 11,118 | 342,510 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 97 | 2,985 | SH | DEFINED | 10 |
| SAKS INC | COM | 79377W108 | 746 | 109,418 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 2 | 250 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 8,627 | 1,264,928 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 1,623 | 237,926 | SH | DEFINED | 09 |
| SAKS INC | COM | 79377W108 | 2 | 280 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 39 | 17,097 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 88 | 39,139 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 8,037 | 141,172 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 360 | 6,323 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 1,201 | 21,088 | SH | DEFINED | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 130 | 2,289 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 51,403 | 902,916 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 9,541 | 167,600 | SH | DEFINED | 09 |
| SALESFORCE COM INC | COM | 79466L302 | 512 | 8,986 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 24 | 415 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,522 | 71,583 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 9,118 | 428,890 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2,534 | 119,189 | SH | DEFINED | 09 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2 | 80 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,171 | 164,665 | SH | DEFINED | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 18 | 2,535 | SH | OTHER | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 171 | 24,075 | SH | DEFINED | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 11 | 1,480 | SH | OTHER | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 5,133 | 721,903 | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,533 | 215,600 | SH | DEFINED | 09 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 175 | 24,635 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 153 | 25,817 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 812 | 137,457 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 309 | 52,300 | SH | DEFINED | 09 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 0 | 30 | SH | DEFINED | 10 |
| SANDERSON FARMS INC | COM | 800013104 | 1,259 | 33,453 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 2 | 66 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 6,856 | 182,136 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 1,868 | 49,633 | SH | DEFINED | 09 |
| SANDERSON FARMS INC | COM | 800013104 | 2 | 50 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 6,590 | 303,692 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 44 | 2,050 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 416 | 19,154 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 53 | 2,426 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 42,212 | 1,945,255 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 8,683 | 400,122 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 143 | 6,578 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 2 | 108 | SH | OTHER | 10 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 573 | 44,196 | SH | DEFINED | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 5,280 | 407,376 | SH | DEFINED | 01,08 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3 | 200 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,079 | 66,272 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,750 | 168,945 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 678 | 41,620 | SH | DEFINED | 09 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 0 | 30 | SH | DEFINED | 10 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 67 | 5,732 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 135 | 11,656 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 355 | 43,260 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 2,801 | 341,219 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 855 | 104,200 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANMINA SCI CORP | COM | 800907206 | 400 | 46,554 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907206 | 1,160 | 134,941 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 22,154 | 599,575 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 959 | 25,962 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 12,902 | 349,165 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 999 | 27,046 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 82 | 2,225 | SH | DEFINED | 07,10 |
| SANOFI AVENTIS | COM | 80105N105 | 20,738 | 561,235 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 4,133 | 111,853 | SH | DEFINED | 10 |
| SANTANDER BANCORP | COM | 802809103 | 447 | 45,875 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 994 | 101,953 | SH | DEFINED | 01,08 |
| SANTANDER BANCORP | COM | 802809103 | 150 | 15,400 | SH | DEFINED | 09 |
| SANTARUS INC | COM | 802817304 | 144 | 43,892 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 1,346 | 409,223 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 187 | 56,700 | SH | DEFINED | 09 |
| SAP AG | COM | 803054204 | 12,112 | 247,844 | SH | DEFINED | 01 |
| SAP AG | COM | 803054204 | 1,475 | 30,173 | SH | OTHER | 01 |
| SAP AG | COM | 803054204 | 5,194 | 106,290 | SH | DEFINED | 04 |
| SAP AG | COM | 803054204 | 735 | 15,033 | SH | OTHER | 04 |
| SAP AG | COM | 803054204 | 148 | 3,022 | SH | DEFINED | 07,10 |
| SAP AG | COM | 803054204 | 2,234 | 45,703 | SH | DEFINED | 01,08 |
| SAP AG | COM | 803054204 | 3,350 | 68,558 | SH | DEFINED | 10 |
| SAP AG | COM | 803054204 | 123 | 2,525 | SH | OTHER | 10 |
| SAPIENT CORP | COM | 803062108 | 1,149 | 142,868 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 4 | 530 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 6,309 | 784,682 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 1,623 | 201,854 | SH | DEFINED | 09 |
| SAPIENT CORP | COM | 803062108 | 0 | 50 | SH | DEFINED | 10 |
| SAPPI LTD | COM | 803069202 | 58 | 14,930 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 9,120 | 818,657 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 1,667 | 149,613 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 1,521 | 136,542 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 158 | 14,172 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 10 | 935 | SH | DEFINED | 07,10 |
| SARA LEE CORP | COM | 803111103 | 68,320 | 6,132,858 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 14,555 | 1,306,577 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 828 | 74,288 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 32 | 2,860 | SH | OTHER | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SASOL LTD | COM | 803866300 | 705 | 18,488 | SH | DEFINED | 01 |
| SASOL LTD | COM | 803866300 | 305 | 8,000 | SH | OTHER | 01 |
| SASOL LTD | COM | 803866300 | 57 | 1,500 | SH | OTHER | 04 |
| SASOL LTD | COM | 803866300 | 24 | 623 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 113 | 66,106 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 819 | 478,678 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 223 | 130,200 | SH | DEFINED | 09 |
| SAUER-DANFOSS INC | COM | 804137107 | 316 | 41,224 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,003 | 130,719 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 207 | 26,934 | SH | DEFINED | 09 |
| SAUL CTRS INC | COM | 804395101 | 600 | 18,696 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 2,724 | 84,866 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 549 | 17,100 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,709 | 112,445 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 8,387 | 551,777 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,200 | 144,756 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 100 | SH | DEFINED | 10 |
| SAVVIS INC | COM | 805423308 | 865 | 54,677 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 5,198 | 328,601 | SH | DEFINED | 01,08 |
| SAVVIS INC | COM | 805423308 | 1,308 | 82,700 | SH | DEFINED | 09 |
| SCANA CORP NEW | COM | 80589M102 | 4,238 | 121,426 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 23 | 660 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 253 | 7,244 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 57 | 1,635 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 8 | 240 | SH | DEFINED | 07,10 |
| SCANA CORP NEW | COM | 80589M102 | 34,421 | 986,282 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 7,457 | 213,659 | SH | DEFINED | 09 |
| SCANA CORP NEW | COM | 80589M102 | 76 | 2,187 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 2 | 46 | SH | OTHER | 10 |
| SCANSOURCE INC | COM | 806037107 | 1,490 | 52,615 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 25 | 890 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 262 | 9,250 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 14 | 480 | SH | OTHER | 04 |
| SCANSOURCE INC | COM | 806037107 | 6,548 | 231,217 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 1,847 | 65,234 | SH | DEFINED | 09 |
| SCANSOURCE INC | COM | 806037107 | 264 | 9,330 | SH | DEFINED | 10 |
| SCHAWK INC | COM | 806373106 | 1,934 | 165,692 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 17 | 1,490 | SH | DEFINED | 04 |
| SCHAWK INC | COM | 806373106 | 3,122 | 267,510 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 472 | 40,431 | SH | DEFINED | 09 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 5,198 | 94,656 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 713 | 12,980 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 206 | 3,755 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 33,802 | 615,594 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|---------|------------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 2,095 | 38,154 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 286 | 5,200 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 63,575 | 2,250,457 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,975 | 69,929 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 5,507 | 194,936 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,133 | 75,514 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 80 | 2,825 | SH | DEFINED | 07,10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 397,836 | 14,082,706 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 80,318 | 2,843,108 | SH | DEFINED | 09 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,289 | 45,636 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 30 | 1,078 | SH | OTHER | 10 |
| SCHERING PLOUGH CORP | CONV PFD | 806605705 | 7,796 | 32,120 | | DEFINED | 01 |
| SCHERING PLOUGH CORP | CONV PFD | 806605705 | 8 | 35 | | DEFINED | 04 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 99 | 19,081 | SH | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 497 | 95,346 | SH | DEFINED | 01,08 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 94 | 18,000 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 168,131 | 2,820,997 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 42,685 | 716,197 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 92,822 | 1,557,416 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 29,934 | 502,248 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 571 | 9,582 | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD | COM | 806857108 | 631,178 | 10,590,229 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 127,021 | 2,131,218 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 29,313 | 491,836 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 7,580 | 127,183 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 942 | 17,690 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 324 | 6,080 | SH | OTHER | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 523 | 9,830 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 17 | 310 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 4,443 | 83,440 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 311 | 5,840 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 5,088 | 209,036 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 253 | 10,380 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 52 | 2,130 | SH | DEFINED | 07,10 |
| SCHOLASTIC CORP | COM | 807066105 | 11,421 | 469,240 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 1,301 | 53,444 | SH | DEFINED | 09 |
| SCHOLASTIC CORP | COM | 807066105 | 18 | 760 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHOOL SPECIALTY INC | COM | 807863105 | 4,675 | 197,072 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 23 | 990 | SH | DEFINED | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 114 | 4,800 | SH | OTHER | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 8,127 | 342,610 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 720 | 30,349 | SH | DEFINED | 09 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1 | 40 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 5,495 | 275,728 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 6 | 300 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 9,061 | 454,630 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 1,176 | 59,011 | SH | DEFINED | 09 |
| SCHULMAN A INC | COM | 808194104 | 12 | 600 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 88,548 | 4,623,896 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10,124 | 528,648 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 80,065 | 4,180,937 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 17,086 | 892,204 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10 | 535 | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 155,406 | 8,115,187 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 32,634 | 1,704,128 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 19,738 | 1,030,714 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,728 | 194,680 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1,719 | 31,620 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7,588 | 139,588 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,081 | 38,285 | SH | DEFINED | 09 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 30 | SH | DEFINED | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 284 | 66,734 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1,413 | 332,422 | SH | DEFINED | 01,08 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 513 | 120,710 | SH | DEFINED | 09 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 941 | 59,439 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 37 | 2,315 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 349 | 22,025 | SH | DEFINED | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 26 | 1,630 | SH | OTHER | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 6,041 | 381,596 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 307 | 19,380 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 3 | 190 | SH | OTHER | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 14 | 3,979 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 30 | 8,649 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1,785 | 41,554 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 76 | 1,770 | SH | OTHER | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 633 | 14,749 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 45 | 1,055 | SH | OTHER | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 11,137 | 259,302 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 677 | 15,755 | SH | DEFINED | 10 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 6 | 130 | SH | OTHER | 10 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 192 | 25,657 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 3 | 402 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 1,724 | 229,897 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 602 | 80,200 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 3,609 | 97,663 | SH | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 391 | 10,582 | SH | OTHER | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 100 | 2,706 | SH | DEFINED | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 2 | 46 | SH | OTHER | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 2 | 55 | SH | DEFINED | 07,10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 27,759 | 751,252 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 5,756 | 155,770 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 342 | 9,251 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 262 | 7,090 | SH | OTHER | 10 |
| SEABOARD CORP | COM | 811543107 | 1,647 | 1,267 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 5,099 | 3,922 | SH | DEFINED | 01,08 |
| SEABOARD CORP | COM | 811543107 | 898 | 691 | SH | DEFINED | 09 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2,143 | 187,664 | SH | DEFINED | 01 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 3,700 | 323,975 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 642 | 56,200 | SH | DEFINED | 09 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2 | 140 | SH | DEFINED | 10 |
| SEACHANGE INTL INC | COM | 811699107 | 1,903 | 253,690 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 2,578 | 343,751 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 607 | 80,900 | SH | DEFINED | 09 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 100 | SH | DEFINED | 10 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 41 | 16,171 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 138 | 54,734 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1,837 | 22,499 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 11 | 140 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 8,167 | 100,045 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 9 | 110 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEAHAWK DRILLING INC | COM | 81201R107 | 433 | 13,920 | SH | DEFINED | 01 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 6 | SH | OTHER | 01 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 3 | SH | DEFINED | 04 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 1,014 | 32,618 | SH | DEFINED | 01,08 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 14 | 446 | SH | DEFINED | 09 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 1 | 26 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3,887 | 198,006 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 51 | 2,595 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 155 | 7,917 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 125 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 125 | SH | DEFINED | 07,10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 29,892 | 1,522,786 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4,930 | 251,156 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 55 | 2,798 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 33 | 1,657 | SH | OTHER | 10 |
| SEALY CORP | COM | 812139301 | 192 | 60,068 | SH | DEFINED | 01 |
| SEALY CORP | COM | 812139301 | 1,261 | 393,933 | SH | DEFINED | 01,08 |
| SEALY CORP | COM | 812139301 | 334 | 104,400 | SH | DEFINED | 09 |
| SEALY CORP | COM | 812139301 | 0 | 30 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 4,369 | 66,901 | SH | DEFINED | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 64 | 982 | SH | OTHER | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 339 | 5,187 | SH | DEFINED | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 45 | 690 | SH | OTHER | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 33,460 | 512,320 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP | COM | 812350106 | 6,766 | 103,591 | SH | DEFINED | 09 |
| SEARS HLDGS CORP | COM | 812350106 | 53 | 804 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 2 | 32 | SH | OTHER | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 1,786 | 127,272 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 9,247 | 659,068 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC | COM | 812578102 | 2,573 | 183,414 | SH | DEFINED | 09 |
| SEATTLE GENETICS INC | COM | 812578102 | 5 | 370 | SH | DEFINED | 10 |
| SEATTLE GENETICS INC | COM | 812578102 | 3 | 210 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,145 | 133,967 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,141 | 36,872 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 5,326 | 172,132 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,347 | 43,550 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 62 | 2,017 | SH | DEFINED | 10 |

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SELECT SECTOR SPDR TR COM 81369Y100 70 2,262 SH OTHER 10

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR COM 81369Y209 2,241 78,160 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y209 225 7,848 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y209 516 17,985 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y209 376 13,115 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y209 360 12,547 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y209 1 20 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y308 1,628 63,938 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y308 605 23,775 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y308 396 15,566 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y308 204 8,020 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y308 130 5,088 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y308 67 2,620 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y407 1,621 59,024 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y407 150 5,446 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y407 291 10,608 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y407 159 5,780 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y407 66 2,410 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y407 30 1,100 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y506 6,253 115,968 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y506 1,117 20,715 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y506 1,674 31,042 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y506 504 9,345 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y506 2,367 43,893 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y506 54 1,010 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y605 8,959 599,672 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y605 2,224 148,860 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y605 8,944 598,653 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y605 1,930 129,185 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y605 111 7,436 SH DEFINED 01,08
 SELECT SECTOR SPDR TR COM 81369Y605 599 40,120 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y605 405 27,075 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y704 2,427 92,158 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y704 366 13,910 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y704 785 29,792 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y704 284 10,780 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y704 157 5,970 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y704 0 15 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y803 16,809 805,435 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y803 8,126 389,376 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y803 7,936 380,236 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y803 2,932 140,475 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y803 1,253 60,059 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y803 687 32,932 SH OTHER 10

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR COM 81369Y886 2,745 93,592 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y886 508 17,330 SH OTHER 01

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|-----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 3,890 | 132,614 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 826 | 28,160 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 74 | 2,532 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 0 | 5 | SH | OTHER | 10 |
| SECURITY NATL FINL CORP | COM | 814785309 | 22 | 6,038 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 74 | 20,154 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 210 | 44,154 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 11 | 2,320 | SH | DEFINED | 04 |
| SELECT COMFORT CORP | COM | 81616X103 | 661 | 139,072 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 47 | 9,800 | SH | DEFINED | 09 |
| SELECT COMFORT CORP | COM | 81616X103 | 14 | 2,917 | SH | DEFINED | 10 |
| SELECTICA INC | COM | 816288104 | 17 | 52,694 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 24 | 73,437 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,367 | 468,372 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 21 | 1,340 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 12,940 | 822,621 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1,926 | 122,446 | SH | DEFINED | 09 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 100 | SH | DEFINED | 10 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 41 | 17,010 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 2,502 | 147,076 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 236 | 13,850 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 970 | 57,044 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 33 | 1,935 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 77 | 4,540 | SH | DEFINED | 07,10 |
| SEMTECH CORP | COM | 816850101 | 12,167 | 715,314 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 2,470 | 145,192 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 435 | 25,548 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 13,371 | 268,438 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 97 | 1,954 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 667 | 13,384 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 3,056 | 61,345 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 24 | 490 | SH | DEFINED | 07,10 |
| SEMPRA ENERGY | COM | 816851109 | 109,401 | 2,196,358 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 21,198 | 425,571 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 333 | 6,680 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 192 | 3,852 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| SEMITOOL INC | COM | 816909105 | 329 | 38,991 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 1,539 | 182,168 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 516 | 61,100 | SH | DEFINED | 09 |
| SEMITOOL INC | COM | 816909105 | 0 | 50 | SH | DEFINED | 10 |
| SENECA FOODS CORP NEW | COM | 817070501 | 160 | 5,839 | SH | DEFINED | 01 |
| SENECA FOODS CORP NEW | COM | 817070501 | 1,545 | 56,370 | SH | DEFINED | 01,08 |
| SENECA FOODS CORP NEW | COM | 817070501 | 397 | 14,473 | SH | DEFINED | 09 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,201 | 62,859 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2 | 90 | SH | OTHER | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 19 | 1,000 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 10,404 | 544,406 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5 | 240 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SENOMYX INC | COM | 81724Q107 | 72 | 17,818 | SH | DEFINED | 01 |
| SENOMYX INC | COM | 81724Q107 | 222 | 55,047 | SH | DEFINED | 01,08 |
| SENORX INC | COM | 81724W104 | 41 | 7,625 | SH | DEFINED | 01 |
| SENORX INC | COM | 81724W104 | 43 | 7,993 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 9,707 | 349,536 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 11 | 380 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 205 | 7,400 | SH | OTHER | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 22,845 | 822,644 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3,129 | 112,680 | SH | DEFINED | 09 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 28 | 1,000 | SH | DEFINED | 10 |
| SEPRACOR INC | COM | 817315104 | 1,416 | 61,827 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 2 | 80 | SH | OTHER | 01 |
| SEPRACOR INC | COM | 817315104 | 10 | 445 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 14,563 | 635,927 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 5 | 210 | SH | DEFINED | 10 |
| SEQUENOM INC | COM | 817337405 | 244 | 75,431 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337405 | 1,691 | 523,588 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337405 | 494 | 153,000 | SH | DEFINED | 09 |
| SERVICE CORP INTL | COM | 817565104 | 743 | 105,956 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 195 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 155 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 10,247 | 1,461,790 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 4 | 520 | SH | DEFINED | 10 |
| SERVIDYNE INC | COM | 81765M106 | 11 | 5,481 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 23 | 11,326 | SH | DEFINED | 01,08 |
| SEVERN BANCORP ANnapolis MD | COM | 81811M100 | 15 | 4,647 | SH | DEFINED | 01 |
| SEVERN BANCORP ANnapolis MD | COM | 81811M100 | 24 | 7,251 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHARPS COMPLIANCE CORP | COM | 820017101 | 86 | 8,707 | SH | DEFINED | 01 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 86 | 8,707 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 1,198 | 66,508 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 8 | 420 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 375 | 20,800 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 18 | 975 | SH | OTHER | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 328 | 18,205 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 261 | 14,480 | SH | DEFINED | 10 |
| SHAW GROUP INC | COM | 820280105 | 1,460 | 45,492 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 2 | 60 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 3 | 85 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 22 | 700 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 15,342 | 478,081 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 5 | 170 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,207 | 67,250 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 4,088 | 227,766 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,067 | 59,455 | SH | DEFINED | 09 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 6 | 330 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHENGDA TECH INC | COM | 823213103 | 2,189 | 344,105 | SH | DEFINED | 01 |
| SHENGDA TECH INC | COM | 823213103 | 3,306 | 519,823 | SH | DEFINED | 01,08 |
| SHENGDA TECH INC | COM | 823213103 | 492 | 77,300 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7,571 | 125,843 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 214 | 3,564 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 985 | 16,367 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 130 | 2,167 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 83 | 1,385 | SH | DEFINED | 07,10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 50,494 | 839,327 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10,750 | 178,685 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 656 | 10,912 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 404 | 6,723 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 82 | 18,142 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 131 | 29,133 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 3,392 | 42,316 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 5 | 65 | SH | OTHER | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 180 | 2,240 | SH | DEFINED | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 1,039 | 12,965 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 16 | 200 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SHIRE PLC | COM | 82481R106 | 2,134 | 40,812 | SH | DEFINED | 01 |
| SHIRE PLC | COM | 82481R106 | 42 | 805 | SH | OTHER | 01 |
| SHIRE PLC | COM | 82481R106 | 792 | 15,145 | SH | DEFINED | 04 |
| SHIRE PLC | COM | 82481R106 | 40 | 770 | SH | OTHER | 04 |
| SHIRE PLC | COM | 82481R106 | 511 | 9,770 | SH | DEFINED | 01,08 |
| SHIRE PLC | COM | 82481R106 | 336 | 6,420 | SH | DEFINED | 10 |
| SHIRE PLC | COM | 82481R106 | 243 | 4,655 | SH | OTHER | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 763 | 49,489 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,687 | 109,410 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 381 | 24,702 | SH | DEFINED | 09 |
| SHORE BANCSHARES INC | COM | 825107105 | 257 | 15,362 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 1,080 | 64,545 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 197 | 11,800 | SH | DEFINED | 09 |
| SHORE BANCSHARES INC | COM | 825107105 | 0 | 10 | SH | DEFINED | 10 |
| SHORETEL INC | COM | 825211105 | 228 | 29,169 | SH | DEFINED | 01 |
| SHORETEL INC | COM | 825211105 | 2,305 | 295,186 | SH | DEFINED | 01,08 |
| SHORETEL INC | COM | 825211105 | 857 | 109,728 | SH | DEFINED | 09 |
| SHORETEL INC | COM | 825211105 | 1 | 80 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 711 | 75,460 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 4,252 | 451,433 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,257 | 133,391 | SH | DEFINED | 09 |
| SHUFFLE MASTER INC | COM | 825549108 | 1 | 60 | SH | DEFINED | 10 |
| SHUTTERFLY INC | COM | 82568P304 | 456 | 27,434 | SH | DEFINED | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 2,852 | 171,474 | SH | DEFINED | 01,08 |
| SHUTTERFLY INC | COM | 82568P304 | 858 | 51,588 | SH | DEFINED | 09 |
| SHUTTERFLY INC | COM | 82568P304 | 0 | 30 | SH | DEFINED | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 82 | 34,725 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 158 | 67,319 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| SIEMENS A G | COM | 826197501 | 15,139 | 162,853 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 331 | 3,566 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 4,765 | 51,260 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 335 | 3,609 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 3,982 | 42,834 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 2,163 | 23,269 | SH | DEFINED | 10 |
| SIEMENS A G | COM | 826197501 | 7 | 70 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| SIERRA BANCORP | COM | 82620P102 | 386 | 32,150 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 907 | 75,555 | SH | DEFINED | 01,08 |
| SIERRA BANCORP | COM | 82620P102 | 239 | 19,900 | SH | DEFINED | 09 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| SIFCO INDS INC | COM | 826546103 | 127 | 8,626 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 295 | 20,074 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 39,915 | 739,439 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 6,908 | 127,967 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 48,371 | 896,093 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 9,422 | 174,548 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4 | 80 | SH | DEFINED | 07,10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 56,836 | 1,052,905 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,899 | 201,909 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 13,241 | 245,303 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,031 | 56,158 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SIGMA DESIGNS INC | COM | 826565103 | 2,159 | 148,618 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 5,073 | 349,150 | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC | COM | 826565103 | 952 | 65,500 | SH | DEFINED | 09 |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|----|-------|----|---------|-------|
| SIGMATRON INTL INC | COM | 82661L101 | 19 | 5,517 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 26 | 7,575 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,817 | 62,642 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 9 | 300 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 9,819 | 338,600 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,503 | 86,327 | SH | DEFINED | 09 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 16 | 550 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SIGA TECHNOLOGIES INC | COM | 826917106 | 203 | 25,718 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1,642 | 208,124 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 513 | 65,000 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SILICON LABORATORIES INC | COM | 826919102 | 4,121 | 88,899 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 96 | 2,080 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 425 | 9,160 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 179 | 3,855 | SH | OTHER | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 13,347 | 287,904 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 171 | 3,683 | SH | DEFINED | 10 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 40 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SILGAN HOLDINGS INC | COM | 827048109 | 2,497 | 47,346 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 12,810 | 242,940 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 3,436 | 65,160 | SH | DEFINED | 09 |
| SILGAN HOLDINGS INC | COM | 827048109 | 2 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON IMAGE INC | COM | 82705T102 | 744 | 306,179 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 1,958 | 805,695 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|---------|----|---------|----|
| SILICON IMAGE INC | COM | 82705T102 | 466 | 191,905 | SH | DEFINED | 09 |
| SILICON IMAGE INC | COM | 82705T102 | 0 | 160 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 287 | 118,744 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,635 | 675,577 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 520 | 214,854 | SH | DEFINED | 09 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 0 | 140 | SH | DEFINED | 10 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 247 | 36,771 | SH | DEFINED | 01 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1,656 | 246,813 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 539 | 80,400 | SH | DEFINED | 09 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 0 | 50 | SH | DEFINED | 10 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 214 | 29,761 | SH | DEFINED | 01 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 1 | 163 | SH | DEFINED | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 1 | 117 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 35 | 2,800 | SH | OTHER | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 12 | 965 | SH | DEFINED | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 98 | 7,746 | SH | OTHER | 04 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 17 | 12,700 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 26 | 19,607 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 6,408 | 222,415 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 7,672 | 266,308 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1,029 | 35,700 | SH | DEFINED | 09 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 20 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 22,185 | 319,525 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,166 | 16,787 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,530 | 22,031 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,112 | 30,421 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 37 | 537 | SH | DEFINED | 07,10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 182,986 | 2,635,546 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 31,583 | 454,885 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 683 | 9,838 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 271 | 3,905 | SH | OTHER | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5,584 | 221,050 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 19 | 740 | SH | OTHER | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 165 | 6,550 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 795 | 31,465 | SH | OTHER | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 12,227 | 484,060 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,214 | 87,633 | SH | DEFINED | 09 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 176 | 6,970 | SH | DEFINED | 10 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 271 | 75,737 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,489 | 416,030 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 418 | 116,783 | SH | DEFINED | 09 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 0 | 80 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|----|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,196 | 40,194 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 9 | 300 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5,522 | 185,626 | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,169 | 39,300 | SH | DEFINED | 09 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 18 | 600 | SH | DEFINED | 10 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 519 | 817,422 | SH | DEFINED | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3 | 5,405 | SH | DEFINED | 04 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2,962 | 4,664,935 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 292 | 459,875 | SH | DEFINED | 09 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 0 | 100 | SH | DEFINED | 10 |
| SKECHERS U S A INC | COM | 830566105 | 5,453 | 318,156 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 9,397 | 548,264 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 1,278 | 74,589 | SH | DEFINED | 09 |
| SKECHERS U S A INC | COM | 830566105 | 2 | 100 | SH | DEFINED | 10 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 235 | 29,215 | SH | DEFINED | 01 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1,277 | 159,084 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 415 | 51,700 | SH | DEFINED | 09 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 0 | 40 | SH | DEFINED | 10 |
| SKYLINE CORP | COM | 830830105 | 634 | 28,104 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 11 | 500 | SH | DEFINED | 04 |
| SKYLINE CORP | COM | 830830105 | 1,809 | 80,176 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 417 | 18,502 | SH | DEFINED | 09 |
| SKYLINE CORP | COM | 830830105 | 0 | 10 | SH | DEFINED | 10 |
| SKYWEST INC | COM | 830879102 | 8,698 | 524,581 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 15,393 | 928,430 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 2,195 | 132,375 | SH | DEFINED | 09 |
| SKYWEST INC | COM | 830879102 | 2 | 110 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5,274 | 398,368 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 23 | 1,740 | SH | OTHER | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 404 | 30,550 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 137 | 10,350 | SH | OTHER | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 19,169 | 1,447,832 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4,933 | 372,558 | SH | DEFINED | 09 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 245 | 18,470 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 145 | SH | OTHER | 10 |
| SMART BALANCE INC | COM | 83169Y108 | 478 | 77,835 | SH | DEFINED | 01 |
| SMART BALANCE INC | COM | 83169Y108 | 154 | 25,010 | SH | DEFINED | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 6 | 1,000 | SH | OTHER | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 2,964 | 482,787 | SH | DEFINED | 01,08 |
| SMART BALANCE INC | COM | 83169Y108 | 958 | 156,000 | SH | DEFINED | 09 |
| SMART BALANCE INC | COM | 83169Y108 | 7 | 1,190 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| SMARTHEAT INC | COM | 83172F104 | 3 | 223 | SH | DEFINED | 01 |
| SMARTHEAT INC | COM | 83172F104 | 433 | 36,497 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 2,355 | 52,308 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 74 | 1,636 | SH | OTHER | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,632 | 36,245 | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 79 | 1,752 | SH | OTHER | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 91 | 2,031 | SH | DEFINED | 07,10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 418 | 9,280 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 996 | 22,117 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 6 | 135 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH & WESSON HLDG CORP | COM | 831756101 | 243 | 46,468 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 3 | 600 | SH | DEFINED | 04 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2,391 | 457,245 | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 692 | 132,400 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 1,733 | 45,493 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 9 | 235 | SH | OTHER | 01 |
| SMITH A O | COM | 831865209 | 129 | 3,385 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 9 | 235 | SH | OTHER | 04 |
| SMITH A O | COM | 831865209 | 7,452 | 195,585 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 1,903 | 49,936 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 110 | 2,880 | SH | DEFINED | 10 |
| SMITH INTL INC | COM | 832110100 | 6,773 | 235,988 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 137 | 4,777 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 594 | 20,710 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 11 | 387 | SH | OTHER | 04 |
| SMITH INTL INC | COM | 832110100 | 21 | 740 | SH | DEFINED | 07,10 |
| SMITH INTL INC | COM | 832110100 | 53,278 | 1,856,370 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 10,689 | 372,441 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 221 | 7,710 | SH | DEFINED | 10 |
| SMITH INTL INC | COM | 832110100 | 4 | 123 | SH | OTHER | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 619 | 50,084 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3,284 | 265,656 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 874 | 70,700 | SH | DEFINED | 09 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1 | 50 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 791 | 57,340 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 263 | 19,055 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1 | 70 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 10,869 | 787,627 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 305 | 22,131 | SH | DEFINED | 09 |
| SMITHFIELD FOODS INC | COM | 832248108 | 92 | 6,701 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITHTOWN BANCORP INC | COM | 832449102 | 221 | 19,150 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 1,122 | 97,210 | SH | DEFINED | 01,08 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 316 | 27,400 | SH | DEFINED | 09 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 0 | 10 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 6,882 | 129,820 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 75 | 1,406 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 378 | 7,128 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 438 | 8,255 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 11 | 205 | SH | DEFINED | 07,10 |
| SMUCKER J M CO | COM | 832696405 | 54,220 | 1,022,829 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 10,267 | 193,680 | SH | DEFINED | 09 |
| SMUCKER J M CO | COM | 832696405 | 145 | 2,739 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 1,830 | 34,531 | SH | OTHER | 10 |
| SNAP ON INC | COM | 833034101 | 2,754 | 79,236 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 64 | 1,827 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 818 | 23,531 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 50 | 1,436 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 30 | 860 | SH | DEFINED | 07,10 |
| SNAP ON INC | COM | 833034101 | 15,341 | 441,346 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 2,474 | 71,181 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SNAP ON INC | COM | 833034101 | 473 | 13,606 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 4 | 122 | SH | OTHER | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,440 | 36,798 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 43 | 1,100 | SH | OTHER | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 948 | 24,236 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 85 | 2,180 | SH | OTHER | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 675 | 17,243 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 760 | 19,430 | SH | DEFINED | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 15 | 380 | SH | OTHER | 10 |
| SOHU COM INC | COM | 83408W103 | 478 | 6,952 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 1 | 13 | SH | DEFINED | 04 |
| SOHU COM INC | COM | 83408W103 | 3,368 | 48,968 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 3 | 50 | SH | DEFINED | 10 |
| SOLARWINDS INC | COM | 83416B109 | 485 | 22,020 | SH | DEFINED | 01 |
| SOLARWINDS INC | COM | 83416B109 | 2,236 | 101,497 | SH | DEFINED | 01,08 |
| SOLARWINDS INC | COM | 83416B109 | 546 | 24,800 | SH | DEFINED | 09 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,352 | 75,600 | SH | DEFINED | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 31 | 1,000 | SH | DEFINED | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 17,891 | 575,086 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 5,211 | 167,500 | SH | DEFINED | 09 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 19 | 610 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| SOLUTIA INC | COM | 834376501 | 977 | 84,386 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376501 | 0 | 5 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376501 | 121 | 10,414 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376501 | 9,519 | 822,034 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376501 | 3,010 | 259,973 | SH | DEFINED | 09 |
| SOLUTIA INC | COM | 834376501 | 2 | 186 | SH | DEFINED | 10 |
| SOLTA MED INC | COM | 83438K103 | 52 | 22,706 | SH | DEFINED | 01 |
| SOLTA MED INC | COM | 83438K103 | 99 | 43,599 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 419 | 25,969 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 1,975 | 122,532 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 501 | 31,100 | SH | DEFINED | 09 |
| SOMANETICS CORP | COM | 834445405 | 1 | 51 | SH | DEFINED | 10 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 29 | 12,176 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 98 | 41,280 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 181 | 14,498 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 226 | 18,068 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAK8 | 5,438 | 5,500,000 | PRN | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 5,052 | 481,121 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 7,114 | 677,479 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 592 | 56,396 | SH | DEFINED | 09 |
| SONIC FDRY INC | COM | 83545R108 | 6 | 9,536 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 10 | 16,144 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 1,424 | 128,713 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 39 | 3,510 | SH | OTHER | 01 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC CORP | COM | 835451105 | 359 | 32,472 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 22 | 1,985 | SH | OTHER | 04 |
| SONIC CORP | COM | 835451105 | 6,151 | 556,106 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 1,589 | 143,700 | SH | DEFINED | 09 |
| SONIC CORP | COM | 835451105 | 416 | 37,620 | SH | DEFINED | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 183 | 30,823 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 396 | 66,858 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 2,207 | 262,746 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 5,371 | 639,359 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1,133 | 134,837 | SH | DEFINED | 09 |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SONOCO PRODS CO | COM | 835495102 | 1,238 | 44,967 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 91 | 3,304 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 15 | 550 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 16,251 | 590,089 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 5 | 170 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 1,532 | 57,891 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 43 | 1,636 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 4,589 | 173,425 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1,139 | 43,049 | SH | DEFINED | 09 |
| SONOSITE INC | COM | 83568G104 | 4 | 140 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 2 | 75 | SH | OTHER | 10 |
| SONY CORP | COM | 835699307 | 4,029 | 137,974 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 77 | 2,625 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 944 | 32,319 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 85 | 2,900 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 1,526 | 52,272 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 166 | 5,700 | SH | DEFINED | 09 |
| SONY CORP | COM | 835699307 | 273 | 9,336 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 11 | 385 | SH | OTHER | 10 |
| SOTHEBYS | COM | 835898107 | 1,647 | 95,597 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 228 | 13,215 | SH | OTHER | 01 |
| SOTHEBYS | COM | 835898107 | 343 | 19,920 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 10 | 580 | SH | OTHER | 04 |
| SOTHEBYS | COM | 835898107 | 12,762 | 740,705 | SH | DEFINED | 01,08 |
| SOTHEBYS | COM | 835898107 | 2,683 | 155,720 | SH | DEFINED | 09 |
| SOTHEBYS | COM | 835898107 | 208 | 12,095 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 637 | 300,279 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 11 | 5,000 | SH | DEFINED | 04 |
| SONUS NETWORKS INC | COM | 835916107 | 3,578 | 1,687,903 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 981 | 462,573 | SH | DEFINED | 09 |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 410 | SH | DEFINED | 10 |
| SOURCEFIRE INC | COM | 83616T108 | 564 | 26,271 | SH | DEFINED | 01 |
| SOURCEFIRE INC | COM | 83616T108 | 4,095 | 190,725 | SH | DEFINED | 01,08 |
| SOURCEFIRE INC | COM | 83616T108 | 1,192 | 55,500 | SH | DEFINED | 09 |
| SOURCEFIRE INC | COM | 83616T108 | 1 | 30 | SH | DEFINED | 10 |
| SOURCEFORGE INC | COM | 83616W101 | 76 | 60,581 | SH | DEFINED | 01 |
| SOURCEFORGE INC | COM | 83616W101 | 153 | 121,128 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|-----------|----|---------|-------|
| SOUTH FINL GROUP INC | COM | 837841105 | 269 | 183,247 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 14 | 9,493 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1,998 | 1,358,949 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 598 | 407,004 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,179 | 61,725 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 15 | 415 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 242 | 6,865 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 9 | 255 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 9,642 | 273,140 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,592 | 73,433 | SH | DEFINED | 09 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 123 | 3,485 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 28,538 | 901,106 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 2,328 | 73,510 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 6,342 | 200,252 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 3,210 | 101,359 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 42 | 1,320 | SH | DEFINED | 07,10 |
| SOUTHERN CO | COM | 842587107 | 218,883 | 6,911,367 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 43,433 | 1,371,424 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 2,431 | 76,773 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 694 | 21,913 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|----|--------|----|---------|-------|
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 26 | 8,641 | SH | DEFINED | 01 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 46 | 15,507 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 9,559 | 311,460 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 300 | 9,771 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 800 | 26,080 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 28 | 912 | SH | OTHER | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 77 | 2,523 | SH | DEFINED | 07,10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 24,023 | 782,759 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7,644 | 249,079 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 589 | 19,203 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 1,019 | 49,025 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2 | 85 | SH | OTHER | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1 | 70 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 14,469 | 695,967 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 474 | 22,800 | SH | DEFINED | 09 |
| SOUTHERN UN CO NEW | COM | 844030106 | 9 | 420 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 414 | 18,391 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2,215 | 98,337 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 763 | 33,888 | SH | DEFINED | 09 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2 | 97 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 7,843 | 817,028 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 434 | 45,246 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 791 | 82,350 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 175 | 18,280 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8 | 875 | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 55,955 | 5,828,686 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 11,176 | 1,164,145 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 172 | 17,945 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 318 | SH | OTHER | 10 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,287 | 91,678 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2,555 | 182,006 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 544 | 38,779 | SH | DEFINED | 09 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 0 | 20 | SH | DEFINED | 10 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8,852 | 346,056 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 49 | 1,902 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 16,995 | 664,371 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 2,600 | 101,640 | SH | DEFINED | 09 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3 | 100 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 158 | 32,064 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 995 | 202,138 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 328 | 66,620 | SH | DEFINED | 09 |
| SOUTHWEST WTR CO | COM | 845331107 | 0 | 40 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 18,207 | 426,591 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 351 | 8,215 | SH | OTHER | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,063 | 48,348 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 86 | 2,008 | SH | OTHER | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 9 | 220 | SH | DEFINED | 07,10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 124,273 | 2,911,744 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 25,737 | 603,020 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 847 | 19,837 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 41 | 951 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5,855 | 192,393 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 11,895 | 390,897 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,553 | 51,041 | SH | DEFINED | 09 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1 | 40 | SH | DEFINED | 10 |
| SPAN AMER MED SYS INC | COM | 846396109 | 91 | 7,006 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 136 | 10,435 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 18 | 38,714 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 40 | 85,260 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTAN MTRS INC | COM | 846819100 | 287 | 55,883 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 1,358 | 264,160 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 409 | 79,500 | SH | DEFINED | 09 |
| SPARTAN MTRS INC | COM | 846819100 | 0 | 60 | SH | DEFINED | 10 |
| SPARTAN STORES INC | COM | 846822104 | 806 | 57,035 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 21 | 1,470 | SH | DEFINED | 04 |
| SPARTAN STORES INC | COM | 846822104 | 3,047 | 215,637 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 798 | 56,491 | SH | DEFINED | 09 |
| SPARTAN STORES INC | COM | 846822104 | 6 | 435 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 527 | 48,913 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 2,752 | 255,571 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 820 | 76,136 | SH | DEFINED | 09 |
| SPARTECH CORP | COM | 847220209 | 1 | 50 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 79 | 19,027 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 117 | 28,139 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPECTRA ENERGY CORP | COM | 847560109 | 58,534 | 3,090,488 | SH | DEFINED | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 10,437 | 551,046 | SH | OTHER | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 61,409 | 3,242,266 | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 11,415 | 602,677 | SH | OTHER | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 25 | 1,310 | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 105,112 | 5,549,751 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 21,400 | 1,129,907 | SH | DEFINED | 09 |
| SPECTRA ENERGY CORP | COM | 847560109 | 13,924 | 735,150 | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,188 | 115,507 | SH | OTHER | 10 |
| | | | | | | | |
| SPECTRANETICS CORP | COM | 84760C107 | 254 | 39,661 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 23 | 3,600 | SH | DEFINED | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,774 | 276,802 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 534 | 83,300 | SH | DEFINED | 09 |
| SPECTRANETICS CORP | COM | 84760C107 | 0 | 60 | SH | DEFINED | 10 |
| | | | | | | | |
| SPECTRUM CTL INC | COM | 847615101 | 516 | 60,790 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 1,254 | 147,695 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 89 | 10,500 | SH | DEFINED | 09 |
| | | | | | | | |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 209 | 30,982 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,942 | 288,562 | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 817 | 121,402 | SH | DEFINED | 09 |
| | | | | | | | |
| SPEEDUS CORP | COM | 847723202 | 29 | 5,792 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723202 | 31 | 6,045 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5,333 | 370,607 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 6,762 | 469,885 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 386 | 26,850 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPHERIX INC | COM | 84842R106 | 24 | 11,453 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 93 | 44,907 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SPHERION CORP | COM | 848420105 | 612 | 98,529 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 2,751 | 442,957 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 804 | 129,430 | SH | DEFINED | 09 |
| SPHERION CORP | COM | 848420105 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| SPIRE CORP | COM | 848565107 | 84 | 14,957 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 143 | 25,443 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 634 | 35,126 | SH | DEFINED | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 4 | 210 | SH | OTHER | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 156 | 8,635 | SH | DEFINED | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 3 | 190 | SH | OTHER | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 5,592 | 309,650 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 55 | 3,022 | SH | DEFINED | 10 |
| | | | | | | | |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 381 | 37,392 | SH | DEFINED | 01 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 1,129 | 110,804 | SH | DEFINED | 01,08 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 135 | 13,200 | SH | DEFINED | 09 |
| | | | | | | | |
| SPORT CHALET INC | COM | 849163209 | 25 | 14,180 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 18 | 10,112 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SPRINT NEXTEL CORP | COM | 852061100 | 12,685 | 3,211,480 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| SPRINT NEXTEL CORP | COM | 852061100 | 425 | 107,489 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 707 | 179,073 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 42 | 10,652 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 14 | 3,590 | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 102,595 | 25,973,376 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 19,609 | 4,964,349 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 249 | 62,932 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 12 | 3,069 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 108 | 26,414 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 20 | 5,000 | SH | OTHER | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 234 | 57,325 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 2,736 | 211,119 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 12 | 925 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 204 | 15,713 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 8 | 580 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 5,928 | 457,392 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 1,120 | 86,384 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 103 | 7,932 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAMPS COM INC | COM | 852857200 | 374 | 40,444 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 1,177 | 127,253 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 279 | 30,130 | SH | DEFINED | 09 |
| STAMPS COM INC | COM | 852857200 | 1 | 100 | SH | DEFINED | 10 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,115 | 27,615 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 11 | 273 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 257 | 6,360 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 6 | 155 | SH | OTHER | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 11,708 | 290,013 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 183 | 4,537 | SH | DEFINED | 10 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 832 | 35,826 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,535 | 195,369 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,265 | 54,512 | SH | DEFINED | 09 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 50 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 396 | 26,071 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,924 | 126,575 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 462 | 30,400 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 499 | 135,282 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 18 | 5,000 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,043 | 824,702 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 941 | 255,000 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 120 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 336 | 19,209 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 51 | 2,905 | SH | OTHER | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 1,281 | 73,218 | SH | DEFINED | 01,08 |
| STANDARD PARKING CORP | COM | 853790103 | 360 | 20,600 | SH | DEFINED | 09 |
| STANDARD REGISTER CO | COM | 853887107 | 178 | 30,198 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 0 | 85 | SH | DEFINED | 04 |
| STANDARD REGISTER CO | COM | 853887107 | 997 | 169,486 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 308 | 52,449 | SH | DEFINED | 09 |
| STANDARD REGISTER CO | COM | 853887107 | 0 | 30 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDEX INTL CORP | COM | 854231107 | 2,089 | 105,356 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 3,800 | 191,632 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 646 | 32,569 | SH | DEFINED | 09 |
| STANDEX INTL CORP | COM | 854231107 | 0 | 20 | SH | DEFINED | 10 |
| STANLEY FURNITURE INC | COM | 854305208 | 231 | 22,289 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 833 | 80,360 | SH | DEFINED | 01,08 |
| STANLEY FURNITURE INC | COM | 854305208 | 64 | 6,200 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STANLEY INC | COM | 854532108 | 675 | 26,250 | SH | DEFINED | 01 |
| STANLEY INC | COM | 854532108 | 3,199 | 124,385 | SH | DEFINED | 01,08 |
| STANLEY INC | COM | 854532108 | 744 | 28,908 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 3,661 | 85,768 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 136 | 3,179 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 193 | 4,531 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 3 | 62 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 7 | 160 | SH | DEFINED | 07,10 |
| STANLEY WKS | COM | 854616109 | 28,534 | 668,411 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 5,655 | 132,471 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 194 | 4,548 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 1 | 31 | SH | OTHER | 10 |
| STAPLES INC | COM | 855030102 | 38,555 | 1,660,410 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 11,340 | 488,353 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 12,407 | 534,330 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 11,696 | 503,719 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 13 | 555 | SH | DEFINED | 07,10 |
| STAPLES INC | COM | 855030102 | 143,767 | 6,191,514 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 29,531 | 1,271,813 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 2,142 | 92,228 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 944 | 40,645 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 60 | 64,725 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 47 | 50,000 | SH | OTHER | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 554 | 595,620 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 26,508 | 1,283,660 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 4,975 | 240,940 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 5,193 | 251,475 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 989 | 47,882 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 131,786 | 6,381,869 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 26,515 | 1,284,027 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 2,606 | 126,201 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 88 | 4,277 | SH | OTHER | 10 |
| STARENT NETWORKS CORP | COM | 85528P108 | 5,709 | 224,601 | SH | DEFINED | 01 |
| STARENT NETWORKS CORP | COM | 85528P108 | 40 | 1,580 | SH | DEFINED | 04 |
| STARENT NETWORKS CORP | COM | 85528P108 | 9,069 | 356,784 | SH | DEFINED | 01,08 |
| STARENT NETWORKS CORP | COM | 85528P108 | 2,320 | 91,279 | SH | DEFINED | 09 |
| STARENT NETWORKS CORP | COM | 85528P108 | 8 | 305 | SH | DEFINED | 10 |
| STARENT NETWORKS CORP | COM | 85528P108 | 5 | 200 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 68 | 6,533 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 142 | 13,615 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| STARTEK INC | COM | 85569C107 | 181 | 20,847 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 877 | 101,043 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 221 | 25,500 | SH | DEFINED | 09 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,466 | 81,741 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 3,177 | 177,170 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 610 | 34,039 | SH | DEFINED | 09 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,411 | 69,672 | SH | DEFINED | 01,08 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,712 | 84,562 | SH | DEFINED | 09 |
| STATE BANCORP INC N.Y | COM | 855716106 | 215 | 25,480 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 924 | 109,305 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 150 | 17,700 | SH | DEFINED | 09 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,182 | 139,834 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 6,888 | 208,524 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 92 | 2,797 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 549 | 16,630 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 117 | 3,550 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 11 | 340 | SH | DEFINED | 07,10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 53,010 | 1,604,900 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 10,818 | 327,531 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 141 | 4,277 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2 | 75 | SH | OTHER | 10 |
| STATE STR CORP | COM | 857477103 | 51,313 | 975,524 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 10,672 | 202,897 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 10,937 | 207,925 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 6,968 | 132,476 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 25 | 475 | SH | DEFINED | 07,10 |
| STATE STR CORP | COM | 857477103 | 223,428 | 4,247,672 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 45,201 | 859,328 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 4,783 | 90,940 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 255 | 4,845 | SH | OTHER | 10 |
| STATOILHYDRO ASA | COM | 85771P102 | 5,087 | 225,707 | SH | DEFINED | 01 |
| STATOILHYDRO ASA | COM | 85771P102 | 153 | 6,777 | SH | OTHER | 01 |
| STATOILHYDRO ASA | COM | 85771P102 | 2,106 | 93,444 | SH | DEFINED | 04 |
| STATOILHYDRO ASA | COM | 85771P102 | 245 | 10,885 | SH | OTHER | 04 |
| STATOILHYDRO ASA | COM | 85771P102 | 65 | 2,875 | SH | DEFINED | 07,10 |
| STATOILHYDRO ASA | COM | 85771P102 | 1,381 | 61,247 | SH | DEFINED | 01,08 |
| STATOILHYDRO ASA | COM | 85771P102 | 1,131 | 50,195 | SH | DEFINED | 10 |
| STEAK N SHAKE CO | COM | 857873103 | 585 | 49,700 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 2,409 | 204,699 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 731 | 62,082 | SH | DEFINED | 09 |
| STEAK N SHAKE CO | COM | 857873103 | 1 | 50 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| STEEL DYNAMICS INC | COM | 858119100 | 1,368 | 89,167 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 2 | 135 | SH | OTHER | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 2 | 151 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 19,250 | 1,254,906 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 31 | 2,000 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| STEELCLOUD INC | COM | 85815M107 | 5 | 13,863 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 13 | 37,272 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 873 | 140,578 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 1,525 | 245,510 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 3,767 | 606,642 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 995 | 160,200 | SH | DEFINED | 09 |
| STEELCASE INC | COM | 858155203 | 70 | 11,231 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 735 | 57,854 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 3,133 | 246,464 | SH | DEFINED | 01,08 |
| STEIN MART INC | COM | 858375108 | 772 | 60,778 | SH | DEFINED | 09 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 140 | 11,755 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 631 | 53,144 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 237 | 20,000 | SH | DEFINED | 09 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1 | 70 | SH | DEFINED | 10 |
| STELLARONE CORP | COM | 85856G100 | 1,782 | 120,837 | SH | DEFINED | 01 |
| STELLARONE CORP | COM | 85856G100 | 22 | 1,510 | SH | OTHER | 01 |
| STELLARONE CORP | COM | 85856G100 | 3,899 | 264,316 | SH | DEFINED | 01,08 |
| STELLARONE CORP | COM | 85856G100 | 740 | 50,200 | SH | DEFINED | 09 |
| STELLARONE CORP | COM | 85856G100 | 1 | 40 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 179 | 109,797 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 1,482 | 909,189 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 428 | 262,600 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 920 | 15,305 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 4,324 | 71,966 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 1,604 | 26,700 | SH | DEFINED | 09 |
| STEPHAN CO | COM | 858603103 | 16 | 6,232 | SH | DEFINED | 01 |
| STEPHAN CO | COM | 858603103 | 19 | 7,438 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,490 | 477,469 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 7,917 | 1,083,002 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,493 | 204,255 | SH | DEFINED | 09 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| STERICYCLE INC | COM | 858912108 | 5,361 | 110,666 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 1,494 | 30,843 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 451 | 9,301 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 262 | 5,410 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 0 | 5 | SH | DEFINED | 07,10 |
| STERICYCLE INC | COM | 858912108 | 34,802 | 718,447 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 6,416 | 132,447 | SH | DEFINED | 09 |
| STERICYCLE INC | COM | 858912108 | 128 | 2,637 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 0 | 9 | SH | OTHER | 10 |
| STERIS CORP | COM | 859152100 | 2,876 | 94,441 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 10 | 330 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 177 | 5,825 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 6 | 210 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 20,113 | 660,522 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 4,154 | 136,409 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 90 | 2,940 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING BANCORP | COM | 859158107 | 329 | 45,513 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 9 | 1,200 | SH | DEFINED | 04 |
| STERLING BANCORP | COM | 859158107 | 1,254 | 173,690 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 359 | 49,792 | SH | DEFINED | 09 |
| STERLING BANCORP | COM | 859158107 | 0 | 30 | SH | DEFINED | 10 |
| STEREOTAXIS INC | COM | 85916J102 | 122 | 27,266 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 1,039 | 233,059 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 313 | 70,200 | SH | DEFINED | 09 |
| STEREOTAXIS INC | COM | 85916J102 | 0 | 50 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 267 | 14,923 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1,976 | 110,311 | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 611 | 34,100 | SH | DEFINED | 09 |
| STERLING FINL CORP WASH | COM | 859319105 | 221 | 110,272 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 987 | 493,467 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 251 | 125,567 | SH | DEFINED | 09 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 2,668 | 167,060 | SH | DEFINED | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 403 | 25,255 | SH | OTHER | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 4,368 | 273,507 | SH | DEFINED | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 534 | 33,420 | SH | OTHER | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 102 | 6,375 | SH | DEFINED | 07,10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 4,270 | 267,357 | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 2,259 | 141,473 | SH | DEFINED | 10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 19 | 1,195 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEWART ENTERPRISES INC | COM | 860370105 | 3,655 | 698,760 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 6,606 | 1,263,133 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 944 | 180,423 | SH | DEFINED | 09 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 200 | SH | DEFINED | 10 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 528 | 42,676 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,045 | 165,295 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 535 | 43,253 | SH | DEFINED | 09 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 0 | 30 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 6,871 | 125,151 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 58 | 1,050 | SH | OTHER | 01 |
| STIFEL FINL CORP | COM | 860630102 | 316 | 5,748 | SH | DEFINED | 04 |
| STIFEL FINL CORP | COM | 860630102 | 20 | 370 | SH | OTHER | 04 |
| STIFEL FINL CORP | COM | 860630102 | 14,754 | 268,735 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 3,769 | 68,644 | SH | DEFINED | 09 |
| STIFEL FINL CORP | COM | 860630102 | 143 | 2,600 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 4 | 65 | SH | OTHER | 10 |
| STILLWATER MNG CO | COM | 86074Q102 | 591 | 87,936 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,616 | 389,316 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 654 | 97,280 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 1,027 | 108,949 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 2 | 210 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 62 | 6,564 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 325 | 34,471 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 5 | 520 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| STONE ENERGY CORP | COM | 861642106 | 5,012 | 307,305 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 1,304 | 79,976 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 8,784 | 538,584 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 1,533 | 94,012 | SH | DEFINED | 09 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 60 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 208 | 29,426 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 1,007 | 142,276 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 296 | 41,800 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 1,210 | 70,497 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 136 | 7,940 | SH | OTHER | 01 |
| STRATASYS INC | COM | 862685104 | 539 | 31,410 | SH | DEFINED | 04 |
| STRATASYS INC | COM | 862685104 | 16 | 910 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 45 | 2,600 | SH | DEFINED | 07,10 |
| STRATASYS INC | COM | 862685104 | 3,153 | 183,743 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 898 | 52,334 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 239 | 13,945 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 42 | 23,831 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 98 | 55,558 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,132 | 437,017 | SH | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,750 | 1,061,770 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 411 | 158,640 | SH | DEFINED | 09 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 0 | 140 | SH | DEFINED | 10 |
| STRATUS PPTYS INC | COM | 863167201 | 78 | 9,528 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 130 | 15,865 | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 38 | 14,161 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 53 | 19,859 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 1,702 | 7,820 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 2 | 10 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 4 | 17 | SH | DEFINED | 04 |
| STRAYER ED INC | COM | 863236105 | 567 | 2,605 | SH | OTHER | 04 |
| STRAYER ED INC | COM | 863236105 | 17,946 | 82,441 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 156 | 715 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 29,344 | 645,925 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 7,074 | 155,715 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 9,140 | 201,195 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 4,838 | 106,488 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 409 | 9,000 | SH | DEFINED | 07,10 |
| STRYKER CORP | COM | 863667101 | 117,031 | 2,576,081 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 22,744 | 500,649 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 5,906 | 129,993 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 671 | 14,764 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 46 | 1,001 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 473 | 10,192 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 578 | 44,666 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 2,551 | 197,136 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 637 | 49,200 | SH | DEFINED | 09 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 57 | 1,370 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 21 | 500 | SH | DEFINED | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 125 | 3,000 | SH | OTHER | 04 |
| SUCCESSFACTORS INC | COM | 864596101 | 684 | 48,593 | SH | DEFINED | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 4,087 | 290,455 | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC | COM | 864596101 | 1,176 | 83,591 | SH | DEFINED | 09 |
| SUCCESSFACTORS INC | COM | 864596101 | 1 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUFFOLK BANCORP | COM | 864739107 | 566 | 19,110 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,522 | 85,190 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 743 | 25,100 | SH | DEFINED | 09 |
| SUFFOLK BANCORP | COM | 864739107 | 0 | 10 | SH | DEFINED | 10 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 119 | 20,409 | SH | DEFINED | 01 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 586 | 100,474 | SH | DEFINED | 01,08 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 171 | 29,300 | SH | DEFINED | 09 |
| SULPHCO INC | COM | 865378103 | 69 | 50,179 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 676 | 493,265 | SH | DEFINED | 01,08 |
| SULPHCO INC | COM | 865378103 | 177 | 128,900 | SH | DEFINED | 09 |
| SUN BANCORP INC | COM | 86663B102 | 595 | 112,686 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 1,099 | 208,186 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 207 | 39,111 | SH | DEFINED | 09 |
| SUN BANCORP INC | COM | 86663B102 | 1 | 168 | SH | DEFINED | 10 |
| SUN COMMUNITIES INC | COM | 866674104 | 583 | 27,101 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 3,732 | 173,409 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 925 | 42,978 | SH | DEFINED | 09 |
| SUN COMMUNITIES INC | COM | 866674104 | 1 | 50 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 2,691 | 86,140 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 4 | 125 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 221 | 7,076 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 904 | 28,935 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 279 | 8,925 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 7,752 | 852,797 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 145 | 15,949 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 428 | 47,084 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 9 | 968 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 13 | 1,410 | SH | DEFINED | 07,10 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 59,067 | 6,498,023 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 11,988 | 1,318,765 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 142 | 15,635 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 3 | 346 | SH | OTHER | 10 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 490 | 56,662 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 3,099 | 358,684 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 943 | 109,200 | SH | DEFINED | 09 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1 | 130 | SH | DEFINED | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 413 | 19,591 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 2,189 | 103,961 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 675 | 32,050 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNAIR SERVICES CORP | COM | 867017105 | 17 | 6,297 | SH | DEFINED | 01 |
| SUNAIR SERVICES CORP | COM | 867017105 | 31 | 11,381 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 39,706 | 1,148,902 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 11,486 | 332,341 | SH | OTHER | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 40,781 | 1,180,017 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 7,642 | 221,110 | SH | OTHER | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2,843 | 82,257 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 9,682 | 280,148 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1,861 | 53,834 | SH | OTHER | 10 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 2 | 5,127 | SH | DEFINED | 01 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 8 | 21,082 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 18 | 8,168 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 35 | 15,394 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 237 | 4,000 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 89 | 1,500 | SH | DEFINED | 04 |
| SUNOCO LOGISTICS PRTNRS L P | COM | 86764L108 | 59 | 1,000 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 9,770 | 343,425 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 50 | 1,751 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 3,745 | 131,634 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 271 | 9,534 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 39,531 | 1,389,491 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 5,905 | 207,560 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 520 | 18,269 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 2 | 55 | SH | OTHER | 10 |
| SUNPOWER CORP | COM | 867652109 | 1,132 | 37,862 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652109 | 5 | 160 | SH | OTHER | 01 |
| SUNPOWER CORP | COM | 867652109 | 281 | 9,403 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652109 | 14 | 455 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652109 | 9,774 | 327,007 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652109 | 144 | 4,832 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652109 | 48 | 1,610 | SH | DEFINED | 10 |
| SUNPOWER CORP | COM | 867652307 | 7 | 274 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652307 | 6 | 250 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652307 | 7 | 273 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652307 | 883 | 35,017 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652307 | 129 | 5,106 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652307 | 14 | 548 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 209 | 68,929 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1,301 | 429,302 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 326 | 107,691 | SH | DEFINED | 09 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 0 | 160 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 929 | 130,786 | SH | DEFINED | 01 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 5,159 | 726,686 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,219 | 171,755 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 109 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 15,327 | 679,702 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SUNTRUST BKS INC | COM | 867914103 | 836 | 37,075 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 3,711 | 164,583 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 725 | 32,130 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 20 | 905 | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC | COM | 867914103 | 98,148 | 4,352,464 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 19,227 | 852,637 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 1,245 | 55,219 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 18 | 791 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 16 | 5,324 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 97 | 32,493 | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 196 | 12,887 | SH | DEFINED | 01 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 9 | 600 | SH | OTHER | 04 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 222 | 14,638 | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 2 | 150 | SH | DEFINED | 10 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 117 | 13,827 | SH | DEFINED | 01 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1,292 | 152,737 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 503 | 59,484 | SH | DEFINED | 09 |
| SUPERGEN INC | COM | 868059106 | 186 | 69,737 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 1,258 | 471,113 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 211 | 78,900 | SH | DEFINED | 09 |
| SUPERIOR BANCORP | COM | 86806M205 | 22 | 9,221 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M205 | 49 | 20,099 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 706 | 31,349 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1 | 60 | SH | OTHER | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 16 | 700 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 10,413 | 462,382 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 51 | 2,268 | SH | DEFINED | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,835 | 129,214 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4,039 | 284,410 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 828 | 58,321 | SH | DEFINED | 09 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 40 | SH | DEFINED | 10 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 49 | 6,250 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 97 | 12,465 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 1,153 | 119,113 | SH | DEFINED | 01 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 2,143 | 221,433 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 321 | 33,200 | SH | DEFINED | 09 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 0 | 30 | SH | DEFINED | 10 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 38 | 17,483 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 114 | 52,913 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 644 | 21,462 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 3,356 | 111,863 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 849 | 28,292 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 6,858 | 455,396 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 26 | 1,723 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 275 | 18,288 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 33 | 2,209 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERVALU INC | COM | 868536103 | 5 | 365 | SH | DEFINED | 07,10 |
| SUPERVALU INC | COM | 868536103 | 27,845 | 1,848,927 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 5,372 | 356,728 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 56 | 3,697 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 1 | 71 | SH | OTHER | 10 |
| SUPPORT COM INC | COM | 86858W101 | 123 | 51,289 | SH | DEFINED | 01 |
| SUPPORT COM INC | COM | 86858W101 | 835 | 347,769 | SH | DEFINED | 01,08 |
| SUPPORT COM INC | COM | 86858W101 | 271 | 113,100 | SH | DEFINED | 09 |
| SUPPORT COM INC | COM | 86858W101 | 0 | 80 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 34 | 14,093 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 55 | 22,408 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 531 | 42,766 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,725 | 138,901 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 149 | 12,000 | SH | DEFINED | 09 |
| SURMODICS INC | COM | 868873100 | 813 | 33,058 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 163 | 6,640 | SH | DEFINED | 04 |
| SURMODICS INC | COM | 868873100 | 109 | 4,440 | SH | OTHER | 04 |
| SURMODICS INC | COM | 868873100 | 3,579 | 145,502 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 944 | 38,388 | SH | DEFINED | 09 |
| SURMODICS INC | COM | 868873100 | 10 | 390 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,682 | 455,377 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 6,361 | 1,080,023 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1,203 | 204,310 | SH | DEFINED | 09 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1 | 170 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUSSER HLDGS CORP | COM | 869233106 | 75 | 5,933 | SH | DEFINED | 01 |
| SUSSER HLDGS CORP | COM | 869233106 | 643 | 51,174 | SH | DEFINED | 01,08 |
| SUSSER HLDGS CORP | COM | 869233106 | 278 | 22,100 | SH | DEFINED | 09 |
| SUSSER HLDGS CORP | COM | 869233106 | 0 | 10 | SH | DEFINED | 10 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 16 | 5,183 | SH | DEFINED | 01 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 165 | 52,244 | SH | DEFINED | 01,08 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 88 | 27,800 | SH | DEFINED | 09 |
| SWEDISH EXPT CR CORP | COM | 870297801 | 7 | 1,052 | SH | DEFINED | 04 |
| SWEDISH EXPT CR CORP | COM | 870297801 | 963 | 137,518 | SH | DEFINED | 10 |
| SWIFT ENERGY CO | COM | 870738101 | 7,691 | 324,792 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 13,979 | 590,313 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 1,942 | 82,002 | SH | DEFINED | 09 |
| SWIFT ENERGY CO | COM | 870738101 | 1 | 50 | SH | DEFINED | 10 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 423 | 31,077 | SH | DEFINED | 01 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 2,522 | 185,330 | SH | DEFINED | 01,08 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 611 | 44,891 | SH | DEFINED | 09 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1 | 40 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 4,251 | 109,275 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 182 | 4,680 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 245 | 6,300 | SH | OTHER | 04 |
| SYBASE INC | COM | 871130100 | 17,907 | 460,345 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 86 | 2,205 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 3 | 80 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYCAMORE NETWORKS INC | COM | 871206108 | 3,246 | 1,074,901 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 7,186 | 2,379,583 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1,341 | 444,104 | SH | DEFINED | 09 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 300 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,783 | 85,649 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 29 | 1,380 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 6,684 | 321,014 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,777 | 85,362 | SH | DEFINED | 09 |
| SYKES ENTERPRISES INC | COM | 871237103 | 26 | 1,260 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 16,496 | 1,001,552 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 167 | 10,125 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 1,189 | 72,175 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 367 | 22,295 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 10 | 610 | SH | DEFINED | 07,10 |
| SYMANTEC CORP | COM | 871503108 | 118,012 | 7,165,256 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 23,790 | 1,444,427 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 349 | 21,167 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 5 | 291 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRICOM INC | COM | 871543104 | 480 | 92,711 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 2,045 | 394,742 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 579 | 111,812 | SH | DEFINED | 09 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 80 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 588 | 56,717 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 2,882 | 277,885 | SH | DEFINED | 01,08 |
| SYMMETRY MED INC | COM | 871546206 | 927 | 89,417 | SH | DEFINED | 09 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 70 | SH | DEFINED | 10 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,152 | 174,014 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 2,779 | 419,732 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 580 | 87,665 | SH | DEFINED | 09 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 60 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 108 | 13,315 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 423 | 52,238 | SH | DEFINED | 01,08 |
| SYMS CORP | COM | 871551107 | 100 | 12,300 | SH | DEFINED | 09 |
| SYNALLOY CP DEL | COM | 871565107 | 134 | 14,149 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 244 | 25,678 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 737 | 59,111 | SH | DEFINED | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 2,621 | 210,188 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 599 | 48,000 | SH | DEFINED | 09 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 0 | 40 | SH | DEFINED | 10 |
| SYNAPTICS INC | COM | 87157D109 | 2,094 | 83,097 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 151 | 6,000 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 7,698 | 305,476 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 2,029 | 80,516 | SH | DEFINED | 09 |
| SYNAPTICS INC | COM | 87157D109 | 2 | 95 | SH | DEFINED | 10 |
| SYNGENTA AG | COM | 87160A100 | 3,316 | 72,174 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 7 | 145 | SH | OTHER | 01 |
| SYNGENTA AG | COM | 87160A100 | 234 | 5,098 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNGENTA AG | COM | 87160A100 | 32 | 700 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 1,138 | 24,757 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 18 | 390 | SH | DEFINED | 10 |
| SYNERGETICS USA INC | COM | 87160G107 | 25 | 17,561 | SH | DEFINED | 01 |
| SYNERGETICS USA INC | COM | 87160G107 | 44 | 31,393 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 1,520 | 67,784 | SH | DEFINED | 01 |
| SYNOPSYS INC | COM | 871607107 | 2 | 85 | SH | OTHER | 01 |
| SYNOPSYS INC | COM | 871607107 | 68 | 3,030 | SH | DEFINED | 04 |
| SYNOPSYS INC | COM | 871607107 | 21,810 | 972,800 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 2,002 | 89,281 | SH | DEFINED | 09 |
| SYNOPSYS INC | COM | 871607107 | 125 | 5,560 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNOVUS FINL CORP | COM | 87161C105 | 1,449 | 386,480 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 24 | 6,340 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2,154 | 574,365 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 343 | 91,366 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 37 | 9,980 | SH | DEFINED | 07,10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 8,821 | 2,352,328 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 216 | 57,601 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,119 | 298,529 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 22 | 5,845 | SH | OTHER | 10 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 483 | 34,988 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 1,657 | 120,045 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 404 | 29,300 | SH | DEFINED | 09 |
| SYNTEL INC | COM | 87162H103 | 1,774 | 37,173 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 50 | 1,055 | SH | DEFINED | 04 |
| SYNTEL INC | COM | 87162H103 | 6,913 | 144,832 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 1,413 | 29,600 | SH | DEFINED | 09 |
| SYNTEL INC | COM | 87162H103 | 5 | 95 | SH | DEFINED | 10 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 36 | 11,523 | SH | DEFINED | 01 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 441 | 142,283 | SH | DEFINED | 01,08 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 153 | 49,500 | SH | DEFINED | 09 |
| SYNNEX CORP | COM | 87162W100 | 4,498 | 147,556 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 9,184 | 301,304 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 1,329 | 43,600 | SH | DEFINED | 09 |
| SYNNEX CORP | COM | 87162W100 | 1 | 30 | SH | DEFINED | 10 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 32 | 26,828 | SH | DEFINED | 01 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 36 | 29,716 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 4,886 | 279,206 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 34 | 1,930 | SH | DEFINED | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 177 | 10,100 | SH | OTHER | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 16,646 | 951,176 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 2,778 | 158,770 | SH | DEFINED | 09 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 55 | 3,125 | SH | DEFINED | 10 |
| SYNTROLEUM CORP | COM | 871630109 | 223 | 82,585 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 1,346 | 498,538 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 437 | 161,900 | SH | DEFINED | 09 |
| SYNUTRA INTL INC | COM | 87164C102 | 119 | 8,685 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNUTRA INTL INC | COM | 87164C102 | 1,569 | 114,448 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC | COM | 87164C102 | 506 | 36,900 | SH | DEFINED | 09 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 51 | 19,919 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 104 | 40,918 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 30,811 | 1,239,879 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 4,945 | 199,003 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 6,374 | 256,484 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 3,387 | 136,314 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 126,612 | 5,095,064 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 25,806 | 1,038,451 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 3,981 | 160,211 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 2,564 | 103,195 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 1,553 | 128,057 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 2,457 | 202,571 | SH | DEFINED | 01,08 |
| SYSTEMAX INC | COM | 871851101 | 336 | 27,700 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 1,471 | 112,822 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 29 | 2,220 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 10,278 | 788,171 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 284 | 21,742 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 3 | 240 | SH | DEFINED | 10 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,256 | 114,905 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4 | 180 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2 | 120 | SH | DEFINED | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 391 | 19,900 | SH | OTHER | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 18,770 | 956,211 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,325 | 118,432 | SH | DEFINED | 09 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 185 | 9,399 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 2,882 | 204,655 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 67 | 4,734 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 149 | 10,565 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 129 | 9,197 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 5 | 370 | SH | DEFINED | 07,10 |
| TECO ENERGY INC | COM | 872375100 | 22,854 | 1,623,129 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 3,973 | 282,169 | SH | DEFINED | 09 |
| TECO ENERGY INC | COM | 872375100 | 108 | 7,645 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 86 | 6,102 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 1,316 | 37,895 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 3 | 100 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 73 | 2,100 | SH | DEFINED | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 349 | 20,049 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 577 | 33,162 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 99 | 5,258 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 169 | 9,014 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|-----|--------|----|---------|----|
| TFS FINL CORP | COM | 87240R107 | 553 | 46,499 | SH | DEFINED | 01 |
|---------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TFS FINL CORP | COM | 87240R107 | 16 | 1,380 | SH | OTHER | 01 |
| TFS FINL CORP | COM | 87240R107 | 237 | 19,885 | SH | DEFINED | 04 |
| TFS FINL CORP | COM | 87240R107 | 7 | 600 | SH | OTHER | 04 |
| TFS FINL CORP | COM | 87240R107 | 4,685 | 393,681 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 284 | 23,833 | SH | DEFINED | 09 |
| TFS FINL CORP | COM | 87240R107 | 143 | 11,975 | SH | DEFINED | 10 |
| TGC INDS INC | COM | 872417308 | 455 | 93,775 | SH | DEFINED | 01 |
| TGC INDS INC | COM | 872417308 | 941 | 193,968 | SH | DEFINED | 01,08 |
| TGC INDS INC | COM | 872417308 | 170 | 35,000 | SH | DEFINED | 09 |
| TICC CAPITAL CORP | COM | 87244T109 | 79 | 15,660 | SH | DEFINED | 01 |
| TICC CAPITAL CORP | COM | 87244T109 | 815 | 161,653 | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP | COM | 87244T109 | 375 | 74,500 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 800 | 116,925 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 205 | 30,020 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 4,117 | 601,838 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 1,054 | 154,141 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 11 | 1,660 | SH | DEFINED | 10 |
| TIB FINL CORP | COM | 872449103 | 22 | 14,738 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 42 | 28,326 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 5 | 4,528 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 14 | 12,777 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 62,093 | 1,671,400 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 10,226 | 275,266 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 61,739 | 1,661,881 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 10,025 | 269,857 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 372 | 10,000 | SH | DEFINED | 07,10 |
| TJX COS INC NEW | COM | 872540109 | 133,278 | 3,587,576 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 28,164 | 758,107 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 17,414 | 468,750 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 2,161 | 58,174 | SH | OTHER | 10 |
| TLC VISION CORP | COM | 872549100 | 1 | 4,195 | SH | DEFINED | 01 |
| TLC VISION CORP | COM | 872549100 | 3 | 9,311 | SH | DEFINED | 01,08 |
| TRC COS INC | COM | 872625108 | 51 | 14,855 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 125 | 36,219 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 391 | 23,356 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 3,724 | 222,309 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TSR INC | COM | 872885108 | 17 | 8,313 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 24 | 11,842 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1,335 | 48,737 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 6,064 | 221,314 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1,700 | 62,049 | SH | DEFINED | 09 |
| TNS INC | COM | 872960109 | 4 | 130 | SH | DEFINED | 10 |
| TNS INC | COM | 872960109 | 2 | 65 | SH | OTHER | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,264 | 110,206 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 4,740 | 413,230 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,234 | 107,602 | SH | DEFINED | 09 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 14 | 1,180 | SH | DEFINED | 10 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 3,610 | 183,256 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 15 | 775 | SH | DEFINED | 04 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 5,665 | 287,558 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 654 | 33,200 | SH | DEFINED | 09 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 0 | 20 | SH | DEFINED | 10 |
| TW TELECOM INC | COM | 87311L104 | 1,743 | 129,577 | SH | DEFINED | 01 |
| TW TELECOM INC | COM | 87311L104 | 1 | 80 | SH | DEFINED | 04 |
| TW TELECOM INC | COM | 87311L104 | 6,829 | 507,744 | SH | DEFINED | 01,08 |
| TW TELECOM INC | COM | 87311L104 | 6 | 410 | SH | DEFINED | 10 |
| TAITRON COMPONENTS INC | COM | 874028103 | 15 | 12,837 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 19 | 16,628 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 9,839 | 897,751 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 300 | 27,360 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 536 | 48,870 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3,190 | 291,087 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 334 | 30,500 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 42 | 3,820 | SH | DEFINED | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,256 | 201,237 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8,227 | 733,904 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,087 | 186,200 | SH | DEFINED | 09 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1 | 130 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 1,669 | 117,353 | SH | DEFINED | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 3,025 | 212,738 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC | COM | 874083108 | 566 | 39,800 | SH | DEFINED | 09 |
| TAL INTL GROUP INC | COM | 874083108 | 0 | 30 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 754 | 81,682 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 2,549 | 276,177 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 578 | 62,644 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TALEO CORP | COM | 87424N104 | 1,465 | 64,701 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 9 | 395 | SH | DEFINED | 04 |
| TALEO CORP | COM | 87424N104 | 6,141 | 271,245 | SH | DEFINED | 01,08 |
| TALEO CORP | COM | 87424N104 | 1,626 | 71,800 | SH | DEFINED | 09 |
| TALEO CORP | COM | 87424N104 | 5 | 200 | SH | DEFINED | 10 |
| TALEO CORP | COM | 87424N104 | 3 | 135 | SH | OTHER | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 12,810 | 738,730 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,949 | 170,054 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 6,379 | 367,888 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,615 | 150,829 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 913 | 52,645 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,370 | 79,027 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 57 | 3,260 | SH | OTHER | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 22 | 6,367 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 43 | 12,640 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,134 | 57,149 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 7 | 200 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 13,736 | 367,858 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,441 | 92,162 | SH | DEFINED | 09 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 22 | 600 | SH | DEFINED | 10 |
| TARGACEPT INC | COM | 87611R306 | 294 | 13,738 | SH | DEFINED | 01 |
| TARGACEPT INC | COM | 87611R306 | 459 | 21,492 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 63,108 | 1,351,919 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 12,272 | 262,893 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 17,359 | 371,879 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 10,911 | 233,750 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 30 | 640 | SH | DEFINED | 07,10 |
| TARGET CORP | COM | 87612E106 | 294,210 | 6,302,709 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 60,613 | 1,298,471 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 9,179 | 196,633 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 3,033 | 64,980 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M306 | 2 | 4,985 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M306 | 6 | 18,280 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 336 | 71,209 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 2,483 | 526,125 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 742 | 157,222 | SH | DEFINED | 09 |
| TASER INTL INC | COM | 87651B104 | 1 | 120 | SH | DEFINED | 10 |
| TASER INTL INC | COM | 87651B104 | 1 | 300 | SH | OTHER | 10 |
| TASTY BAKING CO | COM | 876553306 | 119 | 18,186 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 213 | 32,416 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TATA MTRS LTD | COM | 876568502 | 134 | 10,340 | SH | DEFINED | 01 |
| TATA MTRS LTD | COM | 876568502 | 2,127 | 164,142 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 88 | 6,800 | SH | DEFINED | 09 |
| TAUBMAN CTRS INC | COM | 876664103 | 653 | 18,094 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 1 | 35 | SH | OTHER | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 144 | 4,000 | SH | OTHER | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 7,739 | 214,494 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 4 | 100 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 50 | 7,579 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 75 | 11,395 | SH | DEFINED | 01,08 |
| TAYLOR DEVICES INC | COM | 877163105 | 16 | 3,666 | SH | DEFINED | 01 |
| TAYLOR DEVICES INC | COM | 877163105 | 36 | 8,526 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 399 | 23,514 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 1,223 | 72,182 | SH | DEFINED | 04 |
| TEAM INC | COM | 878155100 | 102 | 6,000 | SH | OTHER | 04 |
| TEAM INC | COM | 878155100 | 2,765 | 163,156 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 807 | 47,600 | SH | DEFINED | 09 |
| TEAM INC | COM | 878155100 | 1 | 30 | SH | DEFINED | 10 |
| TECH DATA CORP | COM | 878237106 | 3,431 | 82,457 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 2 | 44 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 1 | 30 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 17,143 | 412,002 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 483 | 11,600 | SH | DEFINED | 09 |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| TECH OPS SEVCON INC | COM | 878293109 | 18 | 5,572 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 31 | 9,426 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 150 | 17,680 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 255 | 29,999 | SH | DEFINED | 01,08 |
| TECHE HLDG CO | COM | 878330109 | 100 | 3,009 | SH | DEFINED | 01 |
| TECHE HLDG CO | COM | 878330109 | 115 | 3,462 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 2,399 | 38,346 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 248 | 3,969 | SH | OTHER | 01 |
| TECHNE CORP | COM | 878377100 | 750 | 11,995 | SH | DEFINED | 04 |
| TECHNE CORP | COM | 878377100 | 22 | 350 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 65 | 1,040 | SH | DEFINED | 07,10 |
| TECHNE CORP | COM | 878377100 | 13,757 | 219,896 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 339 | 5,425 | SH | DEFINED | 10 |
| TECHNE CORP | COM | 878377100 | 2 | 35 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNITROL INC | COM | 878555101 | 655 | 71,164 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 3,361 | 364,889 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 868 | 94,257 | SH | DEFINED | 09 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 20 | 6,235 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 54 | 16,505 | SH | DEFINED | 01,08 |
| TECHWELL INC | COM | 87874D101 | 184 | 16,722 | SH | DEFINED | 01 |
| TECHWELL INC | COM | 87874D101 | 1,267 | 115,356 | SH | DEFINED | 01,08 |
| TECHWELL INC | COM | 87874D101 | 474 | 43,200 | SH | DEFINED | 09 |
| TECHTARGET INC | COM | 87874R100 | 179 | 31,323 | SH | DEFINED | 01 |
| TECHTARGET INC | COM | 87874R100 | 584 | 102,469 | SH | DEFINED | 01,08 |
| TECHTARGET INC | COM | 87874R100 | 194 | 34,027 | SH | DEFINED | 09 |
| TECK RESOURCES LTD | COM | 878742204 | 4,268 | 154,796 | SH | DEFINED | 01 |
| TECK RESOURCES LTD | COM | 878742204 | 4 | 133 | SH | OTHER | 01 |
| TECK RESOURCES LTD | COM | 878742204 | 179 | 6,491 | SH | DEFINED | 04 |
| TECK RESOURCES LTD | COM | 878742204 | 692 | 25,103 | SH | DEFINED | 01,08 |
| TECK RESOURCES LTD | COM | 878742204 | 145 | 5,267 | SH | DEFINED | 09 |
| TECK RESOURCES LTD | COM | 878742204 | 13 | 479 | SH | DEFINED | 10 |
| TECUMSEH PRODS CO | COM | 878895200 | 254 | 22,428 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,662 | 146,729 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 540 | 47,659 | SH | DEFINED | 09 |
| TECUMSEH PRODS CO | COM | 878895200 | 0 | 20 | SH | DEFINED | 10 |
| TEJON RANCH CO DEL | COM | 879080109 | 634 | 24,693 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 188 | 7,328 | SH | DEFINED | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 26 | 1,000 | SH | OTHER | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,721 | 105,967 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 713 | 27,769 | SH | DEFINED | 09 |
| TEJON RANCH CO DEL | COM | 879080109 | 1 | 20 | SH | DEFINED | 10 |
| TEKELEC | COM | 879101103 | 4,571 | 278,220 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 159 | 9,700 | SH | OTHER | 04 |
| TEKELEC | COM | 879101103 | 12,528 | 762,506 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 2,551 | 155,280 | SH | DEFINED | 09 |
| TEKELEC | COM | 879101103 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----|--------|---------|-------|
| TELE NORTE LESTE PART S A | PFD | 879246106 | 951 | 50,599 | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 1 | 65 | OTHER | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 43 | 2,277 | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 255 | 13,560 | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 2 | 90 | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 2,696 | 153,794 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 5 | 265 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 173 | 9,857 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 911 | 51,972 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 15 | 870 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 550 | 44,735 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 304 | 24,770 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 1,370 | 111,471 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 7 | 608 | SH | OTHER | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 354 | 28,773 | SH | DEFINED | 10 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 565 | 58,925 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 1 | 100 | SH | OTHER | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 33 | 3,451 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 127 | 13,242 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3 | 360 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 384 | 45,928 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 2,804 | 335,360 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 801 | 95,800 | SH | DEFINED | 09 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 2 | 260 | SH | DEFINED | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,016 | 56,009 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7 | 200 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 50 | 1,399 | SH | OTHER | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 10,845 | 301,347 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,026 | 84,067 | SH | DEFINED | 09 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 22 | 605 | SH | DEFINED | 10 |
| TELEFLEX INC | COM | 879369106 | 908 | 18,785 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 59 | 1,228 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 25 | 519 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 11,113 | 230,043 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 116 | 2,400 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 25,387 | 306,204 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 560 | 6,757 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 9,047 | 109,119 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 920 | 11,098 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 359 | 4,328 | SH | DEFINED | 07,10 |
| TELEFONICA S A | COM | 879382208 | 5,957 | 71,849 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 4,376 | 52,784 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 1,551 | 88,955 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 86 | 4,940 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 109 | 6,254 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 242 | 13,880 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 24 | 1,378 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,061 | 34,208 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 147 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 13 | 405 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18,970 | 611,733 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 690 | 22,255 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 170 | SH | DEFINED | 10 |
| TELIK INC | COM | 87959M109 | 34 | 42,443 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 103 | 129,261 | SH | DEFINED | 01,08 |
| TELKONET INC | COM | 879604106 | 9 | 25,858 | SH | DEFINED | 01 |
| TELKONET INC | COM | 879604106 | 16 | 46,263 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 3,783 | 546,608 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 258 | 37,233 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 582 | 84,053 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 23 | 3,354 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 3 | 425 | SH | DEFINED | 07,10 |
| TELLABS INC | COM | 879664100 | 25,738 | 3,719,295 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 3,850 | 556,315 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 279 | 40,390 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 1 | 132 | SH | OTHER | 10 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 141 | 10,100 | SH | DEFINED | 01 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 7 | 480 | SH | OTHER | 01 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 83 | 5,950 | SH | DEFINED | 04 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 15 | 1,088 | SH | DEFINED | 10 |
| TELULAR CORP | COM | 87970T208 | 10 | 2,965 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 52 | 15,975 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 1,710 | 54,995 | SH | DEFINED | 01 |
| TELUS CORP | COM | 87971M202 | 14 | 440 | SH | OTHER | 01 |
| TELUS CORP | COM | 87971M202 | 662 | 21,288 | SH | DEFINED | 04 |
| TELUS CORP | COM | 87971M202 | 65 | 2,100 | SH | OTHER | 04 |
| TELUS CORP | COM | 87971M202 | 512 | 16,466 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 312 | 10,040 | SH | DEFINED | 10 |
| TEMPLE INLAND INC | COM | 879868107 | 1,879 | 114,422 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 50 | 3,035 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 559 | 34,034 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 46 | 2,790 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 10,982 | 668,797 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 239 | 14,525 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| TELETECH HOLDINGS INC | COM | 879939106 | 1,333 | 78,121 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 17 | 1,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 5,650 | 331,172 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,318 | 77,230 | SH | DEFINED | 09 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2 | 100 | SH | DEFINED | 10 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2 | 75 | SH | DEFINED | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 51 | 2,000 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 604 | 23,790 | SH | OTHER | 04 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 838 | 49,153 | SH | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 3 | 32,700 | | DEFINED | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4,347 | 229,514 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 14,622 | 771,993 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 3,311 | 174,800 | SH | DEFINED | 09 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2 | 100 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 1,494 | 41,955 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 57 | 1,590 | SH | OTHER | 01 |
| TENARIS S A | COM | 88031M109 | 133 | 3,724 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 165 | 4,645 | SH | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 434 | 12,185 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 55 | 1,550 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5,400 | 918,387 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 1,723 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 72 | 12,257 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 364 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4 | 735 | SH | DEFINED | 07,10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19,785 | 3,364,843 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,869 | 658,007 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 33 | 5,681 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0 | 60 | SH | OTHER | 10 |
| TENGASCO INC | COM | 88033R205 | 8 | 16,100 | SH | DEFINED | 01 |
| TENGASCO INC | COM | 88033R205 | 15 | 30,031 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 1,185 | 40,785 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 8 | 290 | SH | OTHER | 01 |
| TENNANT CO | COM | 880345103 | 149 | 5,125 | SH | DEFINED | 04 |
| TENNANT CO | COM | 880345103 | 4,689 | 161,357 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 1,354 | 46,610 | SH | DEFINED | 09 |
| TENNANT CO | COM | 880345103 | 121 | 4,150 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENNECO INC | COM | 880349105 | 936 | 71,813 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 5,135 | 393,760 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 1,466 | 112,420 | SH | DEFINED | 09 |
| TENNECO INC | COM | 880349105 | 1 | 90 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 5,669 | 205,985 | SH | DEFINED | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 51 | 1,836 | SH | OTHER | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 219 | 7,956 | SH | DEFINED | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 38 | 1,380 | SH | OTHER | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 4 | 155 | SH | DEFINED | 07,10 |
| TERADATA CORP DEL | COM | 88076W103 | 40,844 | 1,484,163 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL | COM | 88076W103 | 8,079 | 293,585 | SH | DEFINED | 09 |
| TERADATA CORP DEL | COM | 88076W103 | 202 | 7,326 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 2 | 64 | SH | OTHER | 10 |
| TERADYNE INC | COM | 880770102 | 5,035 | 544,370 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 3 | 290 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 127 | 13,722 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 1 | 80 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 3 | 290 | SH | DEFINED | 07,10 |
| TERADYNE INC | COM | 880770102 | 12,715 | 1,374,603 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 2,215 | 239,499 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 32 | 3,493 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 5 | 524 | SH | OTHER | 10 |
| TEREX CORP NEW | COM | 880779103 | 831 | 40,076 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 23 | 1,100 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 42 | 2,050 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 12,974 | 625,861 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 332 | 16,008 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 7 | 340 | SH | DEFINED | 10 |
| TERRA INDS INC | COM | 880915103 | 1,887 | 54,416 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 2 | 70 | SH | OTHER | 01 |
| TERRA INDS INC | COM | 880915103 | 38 | 1,085 | SH | DEFINED | 04 |
| TERRA INDS INC | COM | 880915103 | 184 | 5,300 | SH | OTHER | 04 |
| TERRA INDS INC | COM | 880915103 | 20,423 | 589,068 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 8 | 230 | SH | DEFINED | 10 |
| TERRA NITROGEN CO L P | COM | 881005201 | 38 | 365 | SH | DEFINED | 01 |
| TERRA NITROGEN CO L P | COM | 881005201 | 594 | 5,700 | SH | DEFINED | 09 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 293 | 47,170 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 2,803 | 450,687 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 766 | 123,111 | SH | DEFINED | 09 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1 | 90 | SH | DEFINED | 10 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 154 | 9,824 | SH | DEFINED | 01,08 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 261 | 16,620 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TERRESTAR CORP | COM | 881451108 | 115 | 50,317 | SH | DEFINED | 01 |
| TERRESTAR CORP | COM | 881451108 | 309 | 134,880 | SH | DEFINED | 01,08 |
| TESCO CORP | COM | 88157K101 | 188 | 23,587 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 2,204 | 147,122 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 13 | 880 | SH | OTHER | 01 |
| TESORO CORP | COM | 881609101 | 262 | 17,468 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 2 | 110 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 16,312 | 1,088,928 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 2,640 | 176,238 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 15 | 982 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 0 | 24 | SH | OTHER | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,171 | 120,834 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 15 | 1,530 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 6,300 | 650,180 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,680 | 173,400 | SH | DEFINED | 09 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1 | 140 | SH | DEFINED | 10 |
| TETRA TECH INC NEW | COM | 88162G103 | 2,656 | 100,124 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 43 | 1,633 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 14,205 | 535,425 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,738 | 140,912 | SH | DEFINED | 09 |
| TETRA TECH INC NEW | COM | 88162G103 | 32 | 1,200 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 85,295 | 1,686,999 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 27,792 | 549,683 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 93,589 | 1,851,043 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 19,938 | 394,344 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 215 | 4,262 | SH | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,134 | 101,541 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 278 | 5,500 | SH | DEFINED | 09 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 22,280 | 440,668 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,177 | 102,387 | SH | OTHER | 10 |
| TETON ENERGY CORP | COM | 881628101 | 3 | 7,100 | SH | DEFINED | 01 |
| TETON ENERGY CORP | COM | 881628101 | 6 | 15,552 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,754 | 62,898 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 13 | 480 | SH | DEFINED | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 11,578 | 415,115 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3,172 | 113,740 | SH | DEFINED | 09 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,337 | 138,762 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 226 | 13,405 | SH | DEFINED | 04 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 50 | 2,990 | SH | DEFINED | 07,10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 6,518 | 387,065 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,484 | 88,101 | SH | DEFINED | 09 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 17 | 1,025 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 2,790 | 66,439 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 9 | 210 | SH | OTHER | 01 |
| TEXAS INDS INC | COM | 882491103 | 173 | 4,110 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 9,560 | 227,665 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,289 | 54,515 | SH | DEFINED | 09 |
| TEXAS INDS INC | COM | 882491103 | 124 | 2,960 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 51,851 | 2,188,740 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 4,129 | 174,290 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 10,542 | 445,016 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 2,892 | 122,074 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 262,335 | 11,073,662 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 52,580 | 2,219,505 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 5,270 | 222,439 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 388 | 16,399 | SH | OTHER | 10 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 945 | 88,938 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 10 | 900 | SH | DEFINED | 04 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 5,168 | 486,632 | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,263 | 118,966 | SH | DEFINED | 09 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 19 | 1,790 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 5,725 | 301,635 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 46 | 2,429 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 296 | 15,572 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 146 | 7,700 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 9 | 495 | SH | DEFINED | 07,10 |
| TEXTRON INC | COM | 883203101 | 43,488 | 2,291,275 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 7,943 | 418,480 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 127 | 6,714 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 2 | 111 | SH | OTHER | 10 |
| THERAGENICS CORP | COM | 883375107 | 88 | 55,088 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 187 | 116,983 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 902 | 61,600 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| THERAVANCE INC | COM | 88338T104 | 6,764 | 461,996 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 1,810 | 123,600 | SH | DEFINED | 09 |
| THERAVANCE INC | COM | 88338T104 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 23,217 | 531,652 | SH | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,121 | 25,678 | SH | OTHER | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6,095 | 139,580 | SH | DEFINED | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,364 | 31,245 | SH | OTHER | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 18 | 415 | SH | DEFINED | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 158,805 | 3,636,482 | SH | DEFINED | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 30,953 | 708,795 | SH | DEFINED | 09 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,920 | 66,871 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 68 | 1,563 | SH | OTHER | 10 |

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|--------------------|-----|-----------|----|---------|----|---------|-------|
| THERMOGENESIS CORP | COM | 883623209 | 28 | 45,077 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 82 | 131,959 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| THESTREET COM | COM | 88368Q103 | 103 | 35,509 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 167 | 57,544 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 885 | 29,417 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 40 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 9 | 285 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 9,196 | 305,710 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 3 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|----|-------|----|---------|-------|
| THOMAS GROUP INC | COM | 884402108 | 9 | 6,956 | SH | DEFINED | 01 |
| THOMAS GROUP INC | COM | 884402108 | 11 | 8,592 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| THOMAS PPTYS GROUP INC | COM | 884453101 | 6 | 1,980 | SH | DEFINED | 01 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 53 | 18,235 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 146 | 27,379 | SH | DEFINED | 01 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 905 | 169,387 | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 303 | 56,700 | SH | DEFINED | 09 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,204 | 99,725 | SH | DEFINED | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 144 | 11,965 | SH | OTHER | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,888 | 156,385 | SH | DEFINED | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 259 | 21,435 | SH | OTHER | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 61 | 5,050 | SH | DEFINED | 07,10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,035 | 85,725 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| THOMSON REUTERS CORP | COM | 884903105 | 1,715 | 51,089 | SH | DEFINED | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 3 | 75 | SH | OTHER | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 155 | 4,621 | SH | DEFINED | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 13 | 384 | SH | OTHER | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 660 | 19,656 | SH | DEFINED | 01,08 |
| THOMSON REUTERS CORP | COM | 884903105 | 8 | 238 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------|-----|-----------|-------|--------|----|---------|----|
| THOR INDS INC | COM | 885160101 | 1,045 | 33,758 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 1 | 25 | SH | OTHER | 01 |
| THOR INDS INC | COM | 885160101 | 19 | 600 | SH | DEFINED | 04 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 236 | 7,638 | SH | OTHER | 04 |
| THOR INDS INC | COM | 885160101 | 7,097 | 229,295 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 2 | 70 | SH | DEFINED | 10 |
| THORATEC CORP | COM | 885175307 | 3,296 | 108,882 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 303 | 10,000 | SH | OTHER | 01 |
| THORATEC CORP | COM | 885175307 | 1 | 30 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 19,308 | 637,873 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 4,001 | 132,164 | SH | DEFINED | 09 |
| THORATEC CORP | COM | 885175307 | 3 | 100 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 3,161 | 604,488 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 12 | 2,205 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 205 | 39,200 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 23,283 | 4,451,784 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 4,554 | 870,713 | SH | DEFINED | 09 |
| 3COM CORP | COM | 885535104 | 4 | 740 | SH | DEFINED | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 187 | 20,312 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,230 | 133,306 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 431 | 46,688 | SH | DEFINED | 09 |
| 3-D SYS CORP DEL | COM | 88554D205 | 0 | 30 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 111,194 | 1,506,690 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 34,350 | 465,442 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 27,883 | 377,815 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 19,760 | 267,756 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 455,169 | 6,167,603 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 90,911 | 1,231,853 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 10,168 | 137,784 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 7,267 | 98,470 | SH | OTHER | 10 |
| 3PAR INC | COM | 88580F109 | 552 | 50,050 | SH | DEFINED | 01 |
| 3PAR INC | COM | 88580F109 | 2,915 | 264,254 | SH | DEFINED | 01,08 |
| 3PAR INC | COM | 88580F109 | 757 | 68,663 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 9,606 | 1,012,268 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 203 | 21,400 | SH | OTHER | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 20,772 | 2,188,838 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3,870 | 407,791 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 9 | 945 | SH | DEFINED | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 445 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TICKETMASTER ENTMT INC | COM | 88633P302 | 391 | 33,478 | SH | DEFINED | 01 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 0 | 26 | SH | DEFINED | 04 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 3,287 | 281,159 | SH | DEFINED | 01,08 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 983 | 84,060 | SH | DEFINED | 09 |
| TIDEWATER INC | COM | 886423102 | 1,284 | 27,263 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 11 | 225 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 617 | 13,100 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 6 | 120 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 99 | 2,095 | SH | DEFINED | 07,10 |
| TIDEWATER INC | COM | 886423102 | 14,729 | 312,789 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 126 | 2,680 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 189 | 22,273 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 1,073 | 126,588 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 129 | 15,200 | SH | DEFINED | 09 |
| TIERONE CORP | COM | 88650R108 | 56 | 16,895 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 103 | 31,022 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 7,810 | 202,712 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 148 | 3,851 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 1,052 | 27,316 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 189 | 4,898 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 9 | 230 | SH | DEFINED | 07,10 |
| TIFFANY & CO NEW | COM | 886547108 | 41,329 | 1,072,649 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 8,203 | 212,901 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 377 | 9,796 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 14 | 375 | SH | OTHER | 10 |
| TIM HORTONS INC | COM | 88706M103 | 619 | 21,871 | SH | DEFINED | 01 |
| TIM HORTONS INC | COM | 88706M103 | 4 | 135 | SH | OTHER | 01 |
| TIM HORTONS INC | COM | 88706M103 | 3 | 117 | SH | DEFINED | 04 |
| TIM HORTONS INC | COM | 88706M103 | 8,688 | 307,003 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 1,353 | 47,812 | SH | DEFINED | 09 |
| TIM HORTONS INC | COM | 88706M103 | 14 | 482 | SH | DEFINED | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 74 | 16,040 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 129 | 27,758 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 2,409 | 173,090 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 317 | 22,742 | SH | OTHER | 01 |
| TIMBERLAND CO | COM | 887100105 | 3 | 250 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 8,574 | 615,927 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,438 | 103,300 | SH | DEFINED | 09 |
| TIMBERLAND CO | COM | 887100105 | 1 | 90 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| TIME WARNER INC | COM | 887317303 | 40,018 | 1,390,472 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317303 | 1,203 | 41,786 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317303 | 2,736 | 95,057 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317303 | 320 | 11,111 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317303 | 60 | 2,086 | SH | DEFINED | 07,10 |
| TIME WARNER INC | COM | 887317303 | 308,093 | 10,705,109 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317303 | 59,662 | 2,073,035 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317303 | 842 | 29,253 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317303 | 56 | 1,963 | SH | OTHER | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 16,475 | 382,343 | SH | DEFINED | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 231 | 5,363 | SH | OTHER | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,028 | 23,857 | SH | DEFINED | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 58 | 1,346 | SH | OTHER | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 22 | 521 | SH | DEFINED | 07,10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 131,446 | 3,050,508 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC | COM | 88732J207 | 26,637 | 618,162 | SH | DEFINED | 09 |
| TIME WARNER CABLE INC | COM | 88732J207 | 407 | 9,445 | SH | DEFINED | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 11 | 262 | SH | OTHER | 10 |
| TIMKEN CO | COM | 887389104 | 1,017 | 43,400 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 28 | 1,200 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 304 | 12,975 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 11,951 | 510,060 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 202 | 8,640 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TITAN INTL INC ILL | COM | 88830M102 | 2,491 | 279,905 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 4,764 | 535,247 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 699 | 78,580 | SH | DEFINED | 09 |
| TITAN INTL INC ILL | COM | 88830M102 | 1 | 60 | SH | DEFINED | 10 |
| TITAN MACHY INC | COM | 88830R101 | 269 | 21,458 | SH | DEFINED | 01 |
| TITAN MACHY INC | COM | 88830R101 | 1,543 | 123,279 | SH | DEFINED | 01,08 |
| TITAN MACHY INC | COM | 88830R101 | 424 | 33,900 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 1,035 | 107,960 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 6 | 575 | SH | DEFINED | 04 |
| TITANIUM METALS CORP | COM | 888339207 | 6,438 | 671,292 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 1,070 | 111,536 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 3 | 360 | SH | DEFINED | 10 |
| TIVO INC | COM | 888706108 | 1,344 | 129,699 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 9,234 | 891,352 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 2,528 | 244,019 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 2 | 180 | SH | DEFINED | 10 |
| TIX CORP | COM | 888733102 | 10 | 2,600 | SH | DEFINED | 01 |
| TIX CORP | COM | 888733102 | 41 | 10,700 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 251 | 15,294 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 850 | 51,724 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 39 | 2,400 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 1,258 | 64,403 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 20 | 1,030 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 157 | 8,020 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 17,663 | 903,924 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,080 | 55,283 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 113 | 5,800 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 116 | 17,831 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 236 | 36,380 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 413 | 34,456 | SH | DEFINED | 01 |
| TOMKINS PLC | COM | 890030208 | 26 | 2,132 | SH | OTHER | 01 |
| TOMKINS PLC | COM | 890030208 | 126 | 10,508 | SH | DEFINED | 04 |
| TOMKINS PLC | COM | 890030208 | 2 | 133 | SH | OTHER | 04 |
| TOMKINS PLC | COM | 890030208 | 136 | 11,370 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 35 | 2,941 | SH | DEFINED | 10 |
| TOMOTHERAPY INC | COM | 890088107 | 261 | 60,211 | SH | DEFINED | 01 |
| TOMOTHERAPY INC | COM | 890088107 | 2 | 460 | SH | DEFINED | 04 |
| TOMOTHERAPY INC | COM | 890088107 | 1,712 | 395,293 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC | COM | 890088107 | 523 | 120,800 | SH | DEFINED | 09 |
| TOMOTHERAPY INC | COM | 890088107 | 0 | 80 | SH | DEFINED | 10 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 599 | 13,715 | SH | DEFINED | 01 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 3,050 | 69,794 | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 915 | 20,941 | SH | DEFINED | 09 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,035 | 43,515 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 5 | 222 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 6,949 | 292,208 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,368 | 57,510 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 54 | SH | DEFINED | 10 |
| TOR MINERALS INTL INC | COM | 890878101 | 4 | 8,861 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 8 | 15,747 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 4,232 | 97,437 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 497 | 11,438 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 280 | 6,446 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 194 | 4,470 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 4 | 95 | SH | DEFINED | 07,10 |
| TORCHMARK CORP | COM | 891027104 | 31,476 | 724,746 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 6,487 | 149,376 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 75 | 1,724 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 2 | 39 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TOREADOR RES CORP | COM | 891050106 | 287 | 28,774 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 40 | 4,000 | SH | OTHER | 04 |
| TOREADOR RES CORP | COM | 891050106 | 1,673 | 167,449 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 534 | 53,494 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 2,747 | 69,071 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 10 | 260 | SH | OTHER | 01 |
| TORO CO | COM | 891092108 | 167 | 4,195 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 6 | 150 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 6,273 | 157,737 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 84 | 2,100 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 7,929 | 123,020 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 14 | 220 | SH | OTHER | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 513 | 7,959 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 357 | 5,539 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 2,875 | 44,613 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 125 | 1,940 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 24,295 | 409,975 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 765 | 12,910 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 9,152 | 154,431 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 1,005 | 16,960 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 258 | 4,350 | SH | DEFINED | 07,10 |
| TOTAL S A | COM | 89151E109 | 7,325 | 123,614 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 4,128 | 69,651 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 13 | 220 | SH | OTHER | 10 |
| TOWER BANCORP INC | COM | 891709107 | 120 | 4,573 | SH | DEFINED | 01 |
| TOWER BANCORP INC | COM | 891709107 | 689 | 26,226 | SH | DEFINED | 01,08 |
| TOWER BANCORP INC | COM | 891709107 | 325 | 12,355 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 1,447 | 59,318 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 14 | 560 | SH | DEFINED | 04 |
| TOWER GROUP INC | COM | 891777104 | 8,265 | 338,861 | SH | DEFINED | 01,08 |
| TOWER GROUP INC | COM | 891777104 | 2,397 | 98,290 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 26 | 1,055 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3,517 | 218,315 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 20 | 1,231 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 149 | 9,265 | SH | DEFINED | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 128 | 7,938 | SH | OTHER | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 25,263 | 1,568,179 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TOTAL SYS SVCS INC | COM | 891906109 | 5,109 | 317,156 | SH | DEFINED | 09 |
| TOTAL SYS SVCS INC | COM | 891906109 | 67 | 4,157 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1 | 73 | SH | OTHER | 10 |
| TOWERSTREAM CORP | COM | 892000100 | 21 | 15,400 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 26 | 10,208 | SH | DEFINED | 01 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 296 | 117,934 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 139 | 55,400 | SH | DEFINED | 09 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 386 | 30,296 | SH | DEFINED | 01 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 2,065 | 161,933 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 686 | 53,800 | SH | DEFINED | 09 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 40 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 18,940 | 241,058 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 327 | 4,165 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5,654 | 71,963 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 534 | 6,802 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 186 | 2,372 | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5,477 | 69,707 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 2,428 | 30,904 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 93 | 1,180 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,810 | 58,026 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 275 | 5,675 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 76 | 1,576 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 14,857 | 306,834 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4,048 | 83,600 | SH | DEFINED | 09 |
| TRACTOR SUPPLY CO | COM | 892356106 | 27 | 560 | SH | DEFINED | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 676 | 82,940 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1 | 165 | SH | DEFINED | 04 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2,598 | 318,734 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 688 | 84,463 | SH | DEFINED | 09 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 50 | SH | DEFINED | 10 |
| TRAILER BRIDGE | COM | 892782103 | 81 | 15,168 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 127 | 23,803 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 53 | 10,056 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 102 | 19,228 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 10 | 8,226 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 13 | 10,482 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 42 | 45,896 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 55 | 60,251 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 549 | 26,771 | SH | DEFINED | 01 |
| TRANSALTA CORP | COM | 89346D107 | 1 | 65 | SH | OTHER | 01 |
| TRANSALTA CORP | COM | 89346D107 | 34 | 1,637 | SH | DEFINED | 04 |
| TRANSALTA CORP | COM | 89346D107 | 219 | 10,650 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 3 | 130 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,459 | 29,089 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 126 | 2,510 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 10 | 190 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6,963 | 138,779 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 591 | 11,770 | SH | DEFINED | 09 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 87 | 1,735 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 64 | 11,871 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 122 | 22,712 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 3,158 | 101,797 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 3 | 100 | SH | OTHER | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 198 | 6,370 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 62 | 2,000 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 1,085 | 34,991 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 25 | 815 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 27 | 875 | SH | OTHER | 10 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 167 | 12,082 | SH | DEFINED | 01 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 318 | 23,045 | SH | DEFINED | 01,08 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 21 | 1,808 | SH | DEFINED | 01 |
| TRANSCONTINENTAL RLTY INVS | COM | 893617209 | 149 | 12,713 | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC | COM | 893641100 | 695 | 13,951 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1 | 25 | SH | OTHER | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 159 | 3,200 | SH | DEFINED | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 198 | 3,980 | SH | OTHER | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 5,757 | 115,571 | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC | COM | 893641100 | 35 | 710 | SH | DEFINED | 10 |
| TRANSOCEAN INC | CONV DEB | 893830AU3 | 2,985 | 3,000,000 | PRN | DEFINED | 01 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 4,825 | 5,000,000 | PRN | DEFINED | 01 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 290 | 300,000 | PRN | OTHER | 01 |
| TRANS1 INC | COM | 89385X105 | 67 | 13,981 | SH | DEFINED | 01 |
| TRANS1 INC | COM | 89385X105 | 7 | 1,495 | SH | DEFINED | 04 |
| TRANS1 INC | COM | 89385X105 | 475 | 98,780 | SH | DEFINED | 01,08 |
| TRANS1 INC | COM | 89385X105 | 185 | 38,400 | SH | DEFINED | 09 |
| TRANSCEND SERVICES INC | COM | 893929208 | 391 | 22,394 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1,148 | 65,707 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 147 | 8,400 | SH | DEFINED | 09 |
| TRANSWITCH CORP | COM | 894065101 | 68 | 97,162 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 191 | 272,680 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 36,653 | 744,530 | SH | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,118 | 22,703 | SH | OTHER | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4,160 | 84,496 | SH | DEFINED | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,795 | 36,457 | SH | OTHER | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 50 | 1,010 | SH | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 250,382 | 5,085,967 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 50,413 | 1,024,028 | SH | DEFINED | 09 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,226 | 24,900 | SH | DEFINED | 10 |

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|---------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 140 | 2,844 | SH | OTHER | 10 |
| TRAVELZOO INC | COM | 89421Q106 | 332 | 23,461 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 1,031 | 72,934 | SH | DEFINED | 01,08 |
| TRAVELZOO INC | COM | 89421Q106 | 127 | 9,000 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 1,813 | 125,068 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 4,505 | 310,711 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,071 | 73,850 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 1 | 70 | SH | DEFINED | 10 |
| TREE COM INC | COM | 894675107 | 32 | 4,182 | SH | DEFINED | 01 |
| TREE COM INC | COM | 894675107 | 399 | 52,836 | SH | DEFINED | 01,08 |
| TREE COM INC | COM | 894675107 | 141 | 18,660 | SH | DEFINED | 09 |
| TREE COM INC | COM | 894675107 | 0 | 5 | SH | DEFINED | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,799 | 134,550 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 41 | 1,150 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 349 | 9,790 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9,658 | 270,770 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2,754 | 77,200 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 233 | 6,530 | SH | DEFINED | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4 | 100 | SH | OTHER | 10 |
| TREX INC | COM | 89531P105 | 421 | 23,116 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 1 | 45 | SH | DEFINED | 04 |
| TREX INC | COM | 89531P105 | 2,472 | 135,816 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 722 | 39,643 | SH | DEFINED | 09 |
| TREX INC | COM | 89531P105 | 0 | 20 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 189 | 17,153 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 19 | 6,973 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 64 | 23,439 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 46 | 3,729 | SH | DEFINED | 01 |
| TRIANGLE CAP CORP | COM | 895848109 | 623 | 50,461 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 217 | 17,600 | SH | DEFINED | 09 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 206 | 79,710 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,368 | 528,204 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 428 | 165,256 | SH | DEFINED | 09 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0 | 100 | SH | DEFINED | 10 |
| TRIAD GTY INC | COM | 895925105 | 16 | 11,844 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 114 | 86,013 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 1,292 | 78,755 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 36 | 2,200 | SH | DEFINED | 04 |
| TRICO BANCSHARES | COM | 896095106 | 2,754 | 167,929 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 589 | 35,900 | SH | DEFINED | 09 |
| TRICO BANCSHARES | COM | 896095106 | 0 | 20 | SH | DEFINED | 10 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 76 | 9,794 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 388 | 50,251 | SH | DEFINED | 01,08 |
| TRIMAS CORP | COM | 896215209 | 37 | 7,268 | SH | DEFINED | 01 |
| TRIMAS CORP | COM | 896215209 | 480 | 94,020 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIMAS CORP | COM | 896215209 | 235 | 46,100 | SH | DEFINED | 09 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,906 | 79,701 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2 | 90 | SH | OTHER | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 135 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16,695 | 698,244 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 244 | 10,200 | SH | DEFINED | 09 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 20 | 839 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 76 | 31,260 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 159 | 64,992 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 7 | 2,700 | SH | DEFINED | 09 |
| TRINITY INDS INC | COM | 896522109 | 902 | 52,474 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 501 | 29,165 | SH | OTHER | 01 |
| TRINITY INDS INC | COM | 896522109 | 691 | 40,225 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 12 | 725 | SH | OTHER | 04 |
| TRINITY INDS INC | COM | 896522109 | 7,951 | 462,549 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 251 | 14,575 | SH | DEFINED | 10 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,689 | 218,738 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 7 | 925 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 9,913 | 1,284,094 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,638 | 341,688 | SH | DEFINED | 09 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 85 | 11,075 | SH | DEFINED | 10 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 3,219 | 191,924 | SH | DEFINED | 01 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 5,833 | 347,852 | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 912 | 54,400 | SH | DEFINED | 09 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 0 | 20 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 6,226 | 129,730 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 13 | 265 | SH | OTHER | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 226 | 4,705 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 8 | 175 | SH | OTHER | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 11,848 | 246,877 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,832 | 38,179 | SH | DEFINED | 09 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 113 | 2,355 | SH | DEFINED | 10 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 17 | 3,400 | SH | DEFINED | 01 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 81 | 15,966 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,150 | 44,331 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 5,546 | 213,894 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,566 | 60,400 | SH | DEFINED | 09 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 50 | SH | DEFINED | 10 |
| TRUEBLUE INC | COM | 89785X101 | 1,092 | 77,632 | SH | DEFINED | 01 |
| TRUEBLUE INC | COM | 89785X101 | 5,077 | 360,856 | SH | DEFINED | 01,08 |
| TRUEBLUE INC | COM | 89785X101 | 1,382 | 98,235 | SH | DEFINED | 09 |
| TRUEBLUE INC | COM | 89785X101 | 1 | 100 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 824 | 131,830 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 4,110 | 657,677 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,194 | 191,056 | SH | DEFINED | 09 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 140 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 7,570 | 397,371 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRUSTMARK CORP | COM | 898402102 | 0 | 20 | SH | DEFINED | 04 |
| TRUSTMARK CORP | COM | 898402102 | 46 | 2,400 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 17,490 | 918,099 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 2,664 | 139,831 | SH | DEFINED | 09 |
| TRUSTMARK CORP | COM | 898402102 | 2 | 90 | SH | DEFINED | 10 |
| TRX INC | COM | 898452107 | 6 | 6,851 | SH | DEFINED | 01 |
| TRX INC | COM | 898452107 | 13 | 14,612 | SH | DEFINED | 01,08 |
| TUCOWS INC | COM | 898697107 | 12 | 19,102 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 15 | 24,548 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 226 | 54,259 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,099 | 264,289 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 331 | 79,449 | SH | DEFINED | 09 |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 11 | 3,861 | SH | DEFINED | 01 |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 19 | 6,602 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 3,927 | 98,384 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 599 | 15,005 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 331 | 8,296 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 18 | 455 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 28,088 | 703,601 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 5,864 | 146,906 | SH | DEFINED | 09 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 156 | 3,905 | SH | DEFINED | 10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,363 | 188,171 | SH | DEFINED | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 368 | 20,579 | SH | OTHER | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 5,045 | 282,334 | SH | DEFINED | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 588 | 32,910 | SH | OTHER | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 295 | 16,504 | SH | DEFINED | 07,10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 35 | 1,947 | SH | DEFINED | 01,08 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,668 | 149,309 | SH | DEFINED | 10 |
| TUTOR PERINI CORP | COM | 901109108 | 741 | 34,790 | SH | DEFINED | 01 |
| TUTOR PERINI CORP | COM | 901109108 | 31 | 1,460 | SH | DEFINED | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 4,663 | 218,901 | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP | COM | 901109108 | 1,305 | 61,275 | SH | DEFINED | 09 |
| TUTOR PERINI CORP | COM | 901109108 | 22 | 1,050 | SH | DEFINED | 10 |
| TWEEN BRANDS INC | COM | 901166108 | 394 | 46,970 | SH | DEFINED | 01 |
| TWEEN BRANDS INC | COM | 901166108 | 1,933 | 230,443 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC | COM | 901166108 | 443 | 52,773 | SH | DEFINED | 09 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 24 | 5,958 | SH | DEFINED | 01 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 57 | 14,136 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 216 | 17,322 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 1,039 | 83,301 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 329 | 26,400 | SH | DEFINED | 09 |
| TWIN DISC INC | COM | 901476101 | 112 | 9,000 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 1,284 | 50,486 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 5,626 | 221,155 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 1,438 | 56,531 | SH | DEFINED | 09 |
| II VI INC | COM | 902104108 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,071 | 62,672 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 8 | 450 | SH | DEFINED | 04 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 5,059 | 296,026 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,337 | 78,227 | SH | DEFINED | 09 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 22 | 1,275 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 4,379 | 346,681 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 34 | 2,719 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 153 | 12,082 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 0 | 34 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 8 | 615 | SH | DEFINED | 07,10 |
| TYSON FOODS INC | COM | 902494103 | 36,897 | 2,921,345 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 7,122 | 563,912 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 58 | 4,590 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 1 | 111 | SH | OTHER | 10 |

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|----------|-----|-----------|--------|-----------|----|---------|-------|
| UAL CORP | COM | 902549807 | 1,026 | 111,283 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549807 | 10,267 | 1,113,514 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549807 | 2,861 | 310,338 | SH | DEFINED | 09 |
| UAL CORP | COM | 902549807 | 2 | 240 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|-----------|----|---------|-------|
| UCBH HOLDINGS INC | COM | 90262T308 | 590 | 737,536 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1,313 | 1,641,256 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 248 | 310,200 | SH | DEFINED | 09 |

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|---------|-----|-----------|--------|-----------|----|---------|-------|
| UDR INC | COM | 902653104 | 1,066 | 67,699 | SH | DEFINED | 01 |
| UDR INC | COM | 902653104 | 2 | 110 | SH | OTHER | 01 |
| UDR INC | COM | 902653104 | 17 | 1,092 | SH | DEFINED | 04 |
| UDR INC | COM | 902653104 | 16,147 | 1,025,871 | SH | DEFINED | 01,08 |
| UDR INC | COM | 902653104 | 1 | 80 | SH | DEFINED | 09 |
| UDR INC | COM | 902653104 | 5 | 290 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|----|--------|----|---------|-------|
| UFP TECHNOLOGIES INC | COM | 902673102 | 64 | 10,197 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 79 | 12,535 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| UGI CORP NEW | COM | 902681105 | 1,197 | 47,764 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 3 | 100 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 709 | 28,295 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 17,428 | 695,432 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 5 | 200 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| UIL HLDG CORP | COM | 902748102 | 1,474 | 55,855 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 8 | 300 | SH | OTHER | 01 |
| UIL HLDG CORP | COM | 902748102 | 152 | 5,776 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 5 | 195 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 6,913 | 261,964 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 1,934 | 73,268 | SH | DEFINED | 09 |
| UIL HLDG CORP | COM | 902748102 | 72 | 2,723 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| UMB FINL CORP | COM | 902788108 | 8,949 | 221,288 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 347 | 8,580 | SH | OTHER | 01 |
| UMB FINL CORP | COM | 902788108 | 1,402 | 34,674 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 14 | 350 | SH | OTHER | 04 |
| UMB FINL CORP | COM | 902788108 | 17,882 | 442,178 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| UMB FINL CORP | COM | 902788108 | 3,170 | 78,390 | SH | DEFINED | 09 |
| UMB FINL CORP | COM | 902788108 | 297 | 7,345 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 44 | 1,100 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 158 | 12,451 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 817 | 64,322 | SH | DEFINED | 01,08 |
| USA TRUCK INC | COM | 902925106 | 151 | 11,900 | SH | DEFINED | 09 |
| U S GLOBAL INVS INC | COM | 902952100 | 143 | 11,615 | SH | DEFINED | 01 |
| U S GLOBAL INVS INC | COM | 902952100 | 1,467 | 118,967 | SH | DEFINED | 01,08 |
| U S GLOBAL INVS INC | COM | 902952100 | 420 | 34,100 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 89,929 | 4,113,872 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 12,335 | 564,283 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 61,523 | 2,814,397 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 14,170 | 648,236 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 61 | 2,780 | SH | DEFINED | 07,10 |
| US BANCORP DEL | COM | 902973304 | 364,858 | 16,690,667 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 72,784 | 3,329,534 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 16,749 | 766,182 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,766 | 126,537 | SH | OTHER | 10 |
| U M H PROPERTIES INC | COM | 903002103 | 65 | 8,020 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 566 | 69,466 | SH | DEFINED | 01,08 |
| U M H PROPERTIES INC | COM | 903002103 | 45 | 5,500 | SH | DEFINED | 09 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 107 | 18,542 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 262 | 45,582 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 1,547 | 35,432 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 246 | 5,635 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 2 | 50 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 96 | 2,200 | SH | OTHER | 04 |
| URS CORP NEW | COM | 903236107 | 25,241 | 578,261 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 1,212 | 27,759 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 52 | 1,188 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 820 | 24,028 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 57 | 1,670 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 214 | 6,260 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 6 | 190 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 18 | 520 | SH | DEFINED | 07,10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,439 | 71,511 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 568 | 16,655 | SH | DEFINED | 09 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 97 | 2,830 | SH | DEFINED | 10 |
| U S G CORP | COM | 903293405 | 406 | 23,625 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 7 | 415 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 3,070 | 178,722 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 2 | 100 | SH | DEFINED | 10 |
| USEC INC | COM | 90333E108 | 668 | 142,326 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 101 | 21,625 | SH | OTHER | 01 |
| USEC INC | COM | 90333E108 | 4,207 | 896,965 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,215 | 258,977 | SH | DEFINED | 09 |
| USEC INC | COM | 90333E108 | 1 | 210 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L102 | 71 | 41,046 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| U S CONCRETE INC | COM | 90333L102 | 468 | 270,732 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 164 | 94,700 | SH | DEFINED | 09 |
| U S CONCRETE INC | COM | 90333L102 | 0 | 60 | SH | DEFINED | 10 |
| U S HOME SYS INC | COM | 90335C100 | 15 | 5,744 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 50 | 19,428 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 366 | 24,291 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1,601 | 106,217 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 461 | 30,600 | SH | DEFINED | 09 |
| U S GEOTHERMAL INC | COM | 90338S102 | 88 | 56,158 | SH | DEFINED | 01 |
| U S GEOTHERMAL INC | COM | 90338S102 | 641 | 411,025 | SH | DEFINED | 01,08 |
| U S GEOTHERMAL INC | COM | 90338S102 | 255 | 163,200 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 444 | 34,459 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 2,677 | 207,851 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 815 | 63,260 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 40 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,060 | 225,615 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1 | 206 | SH | DEFINED | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 5,210 | 1,108,583 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,666 | 354,377 | SH | DEFINED | 09 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1 | 230 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 20 | 3,641 | SH | DEFINED | 01 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 359 | 65,894 | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 68 | 12,400 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 696 | 42,140 | SH | DEFINED | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 234 | 14,150 | SH | DEFINED | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 3,684 | 223,134 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,005 | 60,900 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 9 | 560 | SH | DEFINED | 10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,720 | 59,890 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 224 | 7,800 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,188 | 41,380 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 182 | 6,326 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 74 | 2,590 | SH | DEFINED | 07,10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 6,054 | 210,811 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,720 | 59,905 | SH | DEFINED | 09 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 406 | 14,130 | SH | DEFINED | 10 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 78 | 15,109 | SH | DEFINED | 01 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 301 | 58,305 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP | COM | 903899102 | 572 | 94,380 | SH | DEFINED | 01 |
| ULTRALIFE CORP | COM | 903899102 | 1,244 | 205,258 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP | COM | 903899102 | 212 | 35,000 | SH | DEFINED | 09 |
| ULTRALIFE CORP | COM | 903899102 | 0 | 20 | SH | DEFINED | 10 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,612 | 32,917 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 193 | 3,940 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 16,412 | 335,211 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 3,214 | 65,649 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 43 | 875 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 968 | 24,095 | SH | DEFINED | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 67 | 1,680 | SH | OTHER | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 1,055 | 26,265 | SH | DEFINED | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 85 | 2,110 | SH | OTHER | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 898 | 22,360 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 9 | 215 | SH | OTHER | 10 |
| ULURU INC | COM | 90403T100 | 11 | 51,259 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 534 | 40,359 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 2,875 | 217,319 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 794 | 60,049 | SH | DEFINED | 09 |
| ULTRATECH INC | COM | 904034105 | 1 | 40 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| UMPQUA HLDGS CORP | COM | 904214103 | 1,152 | 108,661 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1 | 60 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 7,370 | 695,274 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,950 | 183,985 | SH | DEFINED | 09 |
| UMPQUA HLDGS CORP | COM | 904214103 | 82 | 7,760 | SH | DEFINED | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 1,352 | 48,594 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 132 | 4,750 | SH | OTHER | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 10,848 | 389,787 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 2,132 | 76,600 | SH | DEFINED | 09 |
| UNDER ARMOUR INC | COM | 904311107 | 2 | 60 | SH | DEFINED | 10 |
| UNICA CORP | COM | 904583101 | 77 | 10,082 | SH | DEFINED | 01 |
| UNICA CORP | COM | 904583101 | 748 | 98,098 | SH | DEFINED | 01,08 |
| UNICA CORP | COM | 904583101 | 305 | 40,000 | SH | DEFINED | 09 |
| UNICO AMERN CORP | COM | 904607108 | 62 | 6,297 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 126 | 12,698 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 124 | 38,733 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 1,044 | 326,380 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 402 | 125,700 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 8,322 | 187,232 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 12,348 | 277,802 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,553 | 34,928 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 20 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 9,747 | 339,868 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 435 | 15,175 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 6,170 | 215,126 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 636 | 22,180 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 135 | 4,700 | SH | DEFINED | 07,10 |
| UNILEVER PLC | COM | 904767704 | 1,914 | 66,751 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 2,777 | 96,838 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 17 | 600 | SH | OTHER | 10 |
| UNILEVER N V | COM | 904784709 | 10,555 | 365,729 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 461 | 15,979 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 6,794 | 235,408 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 678 | 23,484 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 2,594 | 89,870 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 3,640 | 126,111 | SH | DEFINED | 10 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| UNILEVER N V | COM | 904784709 | 102 | 3,545 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| UNION BANKSHARES CORP | COM | 905399101 | 1,270 | 102,009 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 62 | 4,960 | SH | DEFINED | 04 |
| UNION BANKSHARES CORP | COM | 905399101 | 2,321 | 186,459 | SH | DEFINED | 01,08 |
| UNION BANKSHARES CORP | COM | 905399101 | 436 | 35,050 | SH | DEFINED | 09 |
| UNION BANKSHARES CORP | COM | 905399101 | 0 | 20 | SH | DEFINED | 10 |
| UNION DRILLING INC | COM | 90653P105 | 1,895 | 248,011 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 2,527 | 330,729 | SH | DEFINED | 01,08 |
| UNION DRILLING INC | COM | 90653P105 | 223 | 29,200 | SH | DEFINED | 09 |
| UNION DRILLING INC | COM | 90653P105 | 0 | 30 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 39,113 | 670,316 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 4,870 | 83,467 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 4,892 | 83,841 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,459 | 42,149 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 52 | 885 | SH | DEFINED | 07,10 |
| UNION PAC CORP | COM | 907818108 | 253,483 | 4,344,188 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 51,840 | 888,432 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 2,384 | 40,860 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 69 | 1,176 | SH | OTHER | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,788 | 253,277 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 15,652 | 509,009 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2,704 | 87,950 | SH | DEFINED | 09 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2 | 50 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 1,049 | 392,924 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 15 | 5,700 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 6,889 | 2,580,056 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 2 | 710 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 788 | 19,101 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 25 | 595 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 10,509 | 254,768 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 58 | 1,400 | SH | DEFINED | 10 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 1,262 | 170,830 | SH | DEFINED | 01 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 2,885 | 390,417 | SH | DEFINED | 01,08 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 698 | 94,494 | SH | DEFINED | 09 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 0 | 27 | SH | DEFINED | 10 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 12 | 11,727 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 20 | 18,878 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 66 | 37,690 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 121 | 69,352 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 933 | 186,576 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 65 | 13,048 | SH | DEFINED | 04 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 15 | 2,933 | SH | DEFINED | 07,10 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 2,122 | 424,439 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 547 | 109,316 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 5 | 936 | SH | DEFINED | 10 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4,771 | 243,538 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 28 | 1,410 | SH | OTHER | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 10,281 | 524,791 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,781 | 90,908 | SH | DEFINED | 09 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1 | 70 | SH | DEFINED | 10 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 25 | 3,102 | SH | DEFINED | 01 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 75 | 9,319 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 246 | 10,625 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 703 | 30,424 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 44 | 1,900 | SH | DEFINED | 09 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 929 | 80,213 | SH | DEFINED | 01 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 2,075 | 179,221 | SH | DEFINED | 01,08 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 508 | 43,900 | SH | DEFINED | 09 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 1 | 120 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,951 | 108,995 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 442 | 24,720 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 54 | 3,000 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,488 | 250,716 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 947 | 52,901 | SH | DEFINED | 09 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1 | 40 | SH | DEFINED | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 50 | 5,355 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 131 | 13,936 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 1,797 | 472,847 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 2 | 544 | SH | OTHER | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 97 | 25,395 | SH | DEFINED | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 526 | 138,519 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 10 | 2,750 | SH | DEFINED | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 2,551 | 106,687 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 348 | 14,560 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,059 | 44,280 | SH | DEFINED | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 30 | 1,240 | SH | OTHER | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 85 | 3,570 | SH | DEFINED | 07,10 |
| UNITED NAT FOODS INC | COM | 911163103 | 9,154 | 382,846 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 2,433 | 101,740 | SH | DEFINED | 09 |
| UNITED NAT FOODS INC | COM | 911163103 | 456 | 19,070 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED ONLINE INC | COM | 911268100 | 2,249 | 279,736 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 195 | 24,235 | SH | DEFINED | 04 |
| UNITED ONLINE INC | COM | 911268100 | 206 | 25,670 | SH | OTHER | 04 |
| UNITED ONLINE INC | COM | 911268100 | 6,790 | 844,470 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 1,637 | 203,653 | SH | DEFINED | 09 |
| UNITED ONLINE INC | COM | 911268100 | 10 | 1,270 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 66,515 | 1,177,887 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,569 | 63,209 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 20,388 | 361,040 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,331 | 41,281 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 40 | 705 | SH | DEFINED | 07,10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 428,798 | 7,593,372 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 90,743 | 1,606,918 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,062 | 89,644 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 428 | 7,571 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 962 | 93,350 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 6,839 | 664,028 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 1,410 | 136,900 | SH | DEFINED | 09 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 113 | 5,111 | SH | DEFINED | 01 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 810 | 36,496 | SH | DEFINED | 01,08 |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 353 | 15,911 | SH | DEFINED | 09 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 18 | 3,898 | SH | DEFINED | 01 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 30 | 6,737 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 174 | 4,451 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 80 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 4 | 90 | SH | DEFINED | 04 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,583 | 40,524 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 50 | SH | DEFINED | 10 |
| U S ENERGY CORP WYO | COM | 911805109 | 66 | 16,930 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 144 | 36,807 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 262 | 7,281 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 870 | 24,213 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 187 | 5,200 | SH | DEFINED | 09 |
| US GOLD CORPORATION | COM | 912023207 | 159 | 55,107 | SH | DEFINED | 01 |
| US GOLD CORPORATION | COM | 912023207 | 1,730 | 598,734 | SH | DEFINED | 01,08 |
| US GOLD CORPORATION | COM | 912023207 | 590 | 204,000 | SH | DEFINED | 09 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 223 | 19,000 | SH | OTHER | 01 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 35 | 3,000 | SH | DEFINED | 04 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 23 | 2,000 | SH | OTHER | 04 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 9 | 750 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| U STORE IT TR | COM | 91274F104 | 422 | 67,540 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 4,295 | 687,265 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 1,071 | 171,382 | SH | DEFINED | 09 |
| U STORE IT TR | COM | 91274F104 | 1 | 80 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8,171 | 184,162 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 64 | 1,448 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 359 | 8,082 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 6 | 131 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 13 | 285 | SH | DEFINED | 07,10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 55,412 | 1,248,866 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 11,495 | 259,063 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 132 | 2,970 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 33 | 752 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 8,362 | 175,645 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 65 | 1,360 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 16,602 | 348,701 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 2,598 | 54,576 | SH | DEFINED | 09 |
| UNITED STATIONERS INC | COM | 913004107 | 5 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 170,255 | 2,794,276 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 34,770 | 570,661 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 88,654 | 1,455,019 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 29,749 | 488,256 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 652 | 10,705 | SH | DEFINED | 07,10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 474,504 | 7,787,699 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 99,442 | 1,632,073 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 30,893 | 507,027 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,740 | 127,038 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,678 | 34,257 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 5 | 110 | SH | OTHER | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 238 | 4,850 | SH | DEFINED | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 39 | 804 | SH | OTHER | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 13,151 | 268,436 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 85 | 1,740 | SH | DEFINED | 10 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 38 | 9,464 | SH | DEFINED | 01 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 70 | 17,757 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 39,472 | 1,576,372 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 562 | 22,452 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4,081 | 162,969 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 825 | 32,956 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 263,719 | 10,531,908 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 50,784 | 2,028,105 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,122 | 44,794 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 101 | 4,022 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| UNITIL CORP | COM | 913259107 | 354 | 15,749 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 4 | 200 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 1,795 | 79,947 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 640 | 28,500 | SH | DEFINED | 09 |
| UNITRIN INC | COM | 913275103 | 961 | 49,323 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 14 | 697 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 70 | 3,600 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 6,424 | 329,587 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 2 | 80 | SH | DEFINED | 10 |
| UNITY BANCORP INC | COM | 913290102 | 41 | 9,666 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 87 | 20,688 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1,669 | 177,157 | SH | DEFINED | 01 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 3,703 | 393,153 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 606 | 64,370 | SH | DEFINED | 09 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1 | 70 | SH | DEFINED | 10 |
| UNIVERSAL CORP VA | COM | 913456109 | 5,404 | 129,219 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 89 | 2,136 | SH | OTHER | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 0 | 10 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 15,357 | 367,213 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,452 | 58,640 | SH | DEFINED | 09 |
| UNIVERSAL CORP VA | COM | 913456109 | 2 | 50 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 632 | 52,939 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 3,160 | 264,648 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 811 | 67,960 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 491 | 24,053 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 41 | 2,000 | SH | OTHER | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 2,610 | 127,799 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 713 | 34,900 | SH | DEFINED | 09 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 20 | SH | DEFINED | 10 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,239 | 132,761 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 144 | 3,640 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 10,621 | 269,158 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,855 | 47,002 | SH | DEFINED | 09 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 713 | 21,918 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 19 | 580 | SH | OTHER | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 169 | 5,195 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 9 | 290 | SH | OTHER | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3,482 | 106,978 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 939 | 28,857 | SH | DEFINED | 09 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 177 | 5,445 | SH | DEFINED | 10 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 58 | 11,503 | SH | DEFINED | 01 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 494 | 98,145 | SH | DEFINED | 01,08 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 192 | 38,100 | SH | DEFINED | 09 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2,110 | 115,592 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 3,002 | 164,491 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 345 | 18,900 | SH | DEFINED | 09 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 214 | 12,943 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 773 | 46,840 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 266 | 16,132 | SH | DEFINED | 09 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 157 | 12,171 | SH | DEFINED | 01 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 881 | 68,322 | SH | DEFINED | 01,08 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 307 | 23,800 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3,236 | 52,248 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 50 | 810 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3,887 | 62,769 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 562 | 9,082 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 17,299 | 279,331 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,091 | 17,609 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2,042 | 32,974 | SH | DEFINED | 10 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 37 | 600 | SH | OTHER | 10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,047 | 53,149 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 72 | 3,650 | SH | OTHER | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 311 | 15,780 | SH | DEFINED | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 8 | 420 | SH | OTHER | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 24 | 1,225 | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 3,835 | 194,676 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 987 | 50,110 | SH | DEFINED | 09 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 182 | 9,235 | SH | DEFINED | 10 |
| UNIVEST CORP PA | COM | 915271100 | 1,330 | 61,381 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 3,547 | 163,667 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-----|--------|----|---------|----|
| UNIVEST CORP PA | COM | 915271100 | 724 | 33,400 | SH | DEFINED | 09 |
| UNIVEST CORP PA | COM | 915271100 | 0 | 20 | SH | DEFINED | 10 |

| FORM 13F | | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
|----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| UNUM GROUP | COM | 91529Y106 | 10,328 | 481,733 | SH | DEFINED | 01 |
| UNUM GROUP | COM | 91529Y106 | 66 | 3,096 | SH | OTHER | 01 |
| UNUM GROUP | COM | 91529Y106 | 774 | 36,102 | SH | DEFINED | 04 |
| UNUM GROUP | COM | 91529Y106 | 48 | 2,236 | SH | OTHER | 04 |
| UNUM GROUP | COM | 91529Y106 | 12 | 565 | SH | DEFINED | 07,10 |
| UNUM GROUP | COM | 91529Y106 | 64,066 | 2,988,163 | SH | DEFINED | 01,08 |
| UNUM GROUP | COM | 91529Y106 | 12,553 | 585,474 | SH | DEFINED | 09 |
| UNUM GROUP | COM | 91529Y106 | 496 | 23,113 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 2 | 113 | SH | OTHER | 10 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 34 | 14,787 | SH | DEFINED | 01 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 589 | 257,211 | SH | DEFINED | 01,08 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 218 | 95,100 | SH | DEFINED | 09 |
| URANIUM ENERGY CORP | COM | 916896103 | 95 | 32,298 | SH | DEFINED | 01 |
| URANIUM ENERGY CORP | COM | 916896103 | 1,144 | 387,740 | SH | DEFINED | 01,08 |
| URANIUM ENERGY CORP | COM | 916896103 | 344 | 116,700 | SH | DEFINED | 09 |
| URANIUM RES INC | COM | 916901507 | 47 | 41,038 | SH | DEFINED | 01 |
| URANIUM RES INC | COM | 916901507 | 155 | 134,623 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2,737 | 90,719 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 5 | 180 | SH | OTHER | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 317 | 10,520 | SH | DEFINED | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 147 | 4,860 | SH | OTHER | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 26,088 | 864,705 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,451 | 48,089 | SH | DEFINED | 09 |
| URBAN OUTFITTERS INC | COM | 917047102 | 149 | 4,941 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3 | 100 | SH | OTHER | 10 |
| UROLOGIX INC | COM | 917273104 | 24 | 20,452 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 51 | 43,024 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 73 | 5,557 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 14 | 1,100 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 171 | 12,987 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 486 | 33,325 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 16 | 1,100 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,516 | 172,435 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 767 | 52,600 | SH | DEFINED | 09 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 40 | SH | DEFINED | 10 |
| UTAH MED PRODS INC | COM | 917488108 | 373 | 12,737 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 1,078 | 36,764 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 73 | 2,500 | SH | DEFINED | 09 |
| UTEK CORP | COM | 91759P106 | 13 | 2,753 | SH | DEFINED | 01 |
| UTEK CORP | COM | 91759P106 | 44 | 9,380 | SH | DEFINED | 01,08 |

| FORM 13F | | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | |
|---------------|-----|---------------|----------------------------|---------|----|---------|----|
| UTSTARCOM INC | COM | 918076100 | 319 | 152,464 | SH | DEFINED | 01 |

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| UTSTARCOM INC | COM | 918076100 | 1,924 | 920,357 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 512 | 245,002 | SH | DEFINED | 09 |
| UTSTARCOM INC | COM | 918076100 | 0 | 200 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 1,457 | 54,193 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 240 | 8,915 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 192 | 7,130 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 13 | 470 | SH | OTHER | 04 |
| VCA ANTECH INC | COM | 918194101 | 13,249 | 492,696 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 108 | 3,998 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 7,233 | 99,867 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 135 | 1,867 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 831 | 11,475 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 11 | 151 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 13 | 180 | SH | DEFINED | 07,10 |
| V F CORP | COM | 918204108 | 58,376 | 805,969 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 11,384 | 157,176 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 2,213 | 30,550 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 8 | 115 | SH | OTHER | 10 |
| VIST FINANCIAL CORP | COM | 918255100 | 22 | 3,737 | SH | DEFINED | 01 |
| VIST FINANCIAL CORP | COM | 918255100 | 47 | 7,987 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 171 | 4,394 | SH | DEFINED | 01 |
| VSE CORP | COM | 918284100 | 1,437 | 36,826 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 433 | 11,100 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1,245 | 270,568 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 115 | 25,000 | SH | DEFINED | 04 |
| VAALCO ENERGY INC | COM | 91851C201 | 3,211 | 698,009 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 742 | 161,300 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 110 | SH | DEFINED | 10 |
| VAIL RESORTS INC | COM | 91879Q109 | 2,731 | 81,411 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 378 | 11,285 | SH | OTHER | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 824 | 24,581 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 15 | 440 | SH | OTHER | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 8,545 | 254,778 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 2,273 | 67,765 | SH | DEFINED | 09 |
| VAIL RESORTS INC | COM | 91879Q109 | 548 | 16,330 | SH | DEFINED | 10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,139 | 63,683 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 80 | 4,495 | SH | DEFINED | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 15 | 820 | SH | DEFINED | 07,10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7,348 | 410,970 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,956 | 109,400 | SH | DEFINED | 09 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 8 | 425 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VALHI INC NEW | COM | 918905100 | 26 | 2,170 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 250 | 20,610 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 150 | 83,413 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 887 | 492,798 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 248 | 138,000 | SH | DEFINED | 09 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,154 | 41,142 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1 | 50 | SH | OTHER | 01 |

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| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2 | 85 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 390 | 13,900 | SH | OTHER | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 11,144 | 397,136 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 186 | 6,630 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 3,381 | 146,161 | SH | DEFINED | 01 |
| VALE S A | COM | 91912E105 | 82 | 3,550 | SH | OTHER | 01 |
| VALE S A | COM | 91912E105 | 866 | 37,450 | SH | DEFINED | 04 |
| VALE S A | COM | 91912E105 | 222 | 9,615 | SH | OTHER | 04 |
| VALE S A | COM | 91912E105 | 7,220 | 312,155 | SH | DEFINED | 01,08 |
| VALE S A | COM | 91912E105 | 2,378 | 102,800 | SH | DEFINED | 09 |
| VALE S A | COM | 91912E105 | 193 | 8,360 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 23 | 995 | SH | OTHER | 10 |
| VALE S A | PFD | 91912E204 | 9,621 | 469,105 | | DEFINED | 01 |
| VALE S A | PFD | 91912E204 | 255 | 12,430 | | OTHER | 01 |
| VALE S A | PFD | 91912E204 | 3,283 | 160,060 | | DEFINED | 04 |
| VALE S A | PFD | 91912E204 | 355 | 17,320 | | OTHER | 04 |
| VALE S A | PFD | 91912E204 | 107 | 5,200 | | DEFINED | 07,10 |
| VALE S A | PFD | 91912E204 | 2,253 | 109,840 | | DEFINED | 01,08 |
| VALE S A | PFD | 91912E204 | 2,287 | 111,500 | | DEFINED | 09 |
| VALE S A | PFD | 91912E204 | 1,622 | 79,105 | | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13,429 | 692,557 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 169 | 8,740 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,070 | 55,160 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 10 | 495 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 12 | 605 | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 93,343 | 4,813,971 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 18,884 | 973,914 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 219 | 11,308 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4 | 207 | SH | OTHER | 10 |
| VALLEY NATL BANCORP | COM | 919794107 | 974 | 79,255 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 2 | 132 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 16 | 1,302 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 10,530 | 856,825 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 301 | 24,452 | SH | DEFINED | 09 |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 283 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| VALMONT INDS INC | COM | 920253101 | 4,728 | 55,501 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 1 | 10 | SH | OTHER | 01 |
| VALMONT INDS INC | COM | 920253101 | 63 | 735 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 9,762 | 114,604 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 17 | 200 | SH | DEFINED | 10 |
| VALPEY FISHER CORP | COM | 920344108 | 16 | 11,225 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 22 | 14,835 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 1,438 | 52,282 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 48 | 1,740 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 1,147 | 41,695 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 31 | 1,135 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 16,093 | 584,984 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 535 | 19,465 | SH | DEFINED | 10 |
| VALSPAR CORP | COM | 920355104 | 4 | 140 | SH | OTHER | 10 |
| VALUE LINE INC | COM | 920437100 | 450 | 14,568 | SH | DEFINED | 01 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALUE LINE INC | COM | 920437100 | 1,034 | 33,480 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 161 | 5,200 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 1,798 | 136,304 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 204 | 15,503 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 13,116 | 994,408 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 2,673 | 202,679 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 10 | 750 | SH | DEFINED | 10 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 108 | 32,597 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 334 | 100,772 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,606 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 4,000 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,000 | | DEFINED | 10 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 7,059 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 10,173 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 1,870 | | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 11,500 | | DEFINED | 01 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 0 | 344 | | DEFINED | 01 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 1 | 11,946 | | DEFINED | 04 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 127 | 11,350 | SH | DEFINED | 01 |
| VAN KAMPEN DYNAMIC CR OPPORT | COM | 921166104 | 34 | 3,000 | SH | OTHER | 01 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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| VANDA PHARMACEUTICALS INC | COM | 921659108 | 380 | 32,611 | SH | DEFINED | 01 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 2,538 | 218,006 | SH | DEFINED | 01,08 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 761 | 65,400 | SH | DEFINED | 09 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 2,236 | 65,190 | SH | DEFINED | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 2,930 | 85,435 | SH | OTHER | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 980 | 28,565 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 25 | 500 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 443 | 8,880 | SH | OTHER | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 1,120 | 22,440 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 364 | 7,300 | SH | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 383 | 7,675 | SH | DEFINED | 10 |
| VANGUARD WORLD FDS | COM | 92204A702 | 287 | 5,750 | SH | OTHER | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 620 | 14,351 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,965 | 45,485 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 651 | 15,070 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 261 | 6,050 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,274 | 29,500 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 809 | 21,000 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 5,028 | 130,500 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 843 | 21,890 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 366 | 9,500 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,573 | 40,837 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 68 | 1,300 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 1,167 | 22,325 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 86 | 5,250 | SH | DEFINED | 01 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 98 | 5,940 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,106 | 144,938 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 259 | 6,136 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 308 | 7,304 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 5 | 118 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 44,354 | 1,052,787 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 8,917 | 211,654 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 199 | 4,730 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 170 | 4,036 | SH | OTHER | 10 |
| VARIAN INC | COM | 922206107 | 4,862 | 95,212 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 1 | 10 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 19,030 | 372,692 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 3,504 | 68,628 | SH | DEFINED | 09 |
| VARIAN INC | COM | 922206107 | 5 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,910 | 58,162 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2 | 50 | SH | OTHER | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 44 | 1,330 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 7,540 | 229,588 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 60 | 1,825 | SH | DEFINED | 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 260 | 35,096 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,777 | 239,546 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 514 | 69,234 | SH | DEFINED | 09 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 133 | 16,108 | SH | DEFINED | 01 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 949 | 114,801 | SH | DEFINED | 01,08 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 132 | 16,000 | SH | DEFINED | 09 |
| VECTREN CORP | COM | 92240G101 | 1,074 | 46,605 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 303 | 13,149 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 314 | 13,640 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 39 | 1,700 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 10,959 | 475,659 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 205 | 8,890 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 993 | 63,714 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 5,362 | 344,129 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,539 | 98,790 | SH | DEFINED | 09 |
| VECTOR GROUP LTD | COM | 92240M108 | 3 | 200 | SH | DEFINED | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,484 | 63,639 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 7,017 | 300,896 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,727 | 74,057 | SH | DEFINED | 09 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 100 | SH | DEFINED | 10 |
| VENOCO INC | COM | 92275P307 | 434 | 37,665 | SH | DEFINED | 01 |
| VENOCO INC | COM | 92275P307 | 2,064 | 179,288 | SH | DEFINED | 01,08 |
| VENOCO INC | COM | 92275P307 | 494 | 42,882 | SH | DEFINED | 09 |
| VENTAS INC | COM | 92276F100 | 6,650 | 172,725 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 51 | 1,323 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 359 | 9,335 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 6 | 149 | SH | OTHER | 04 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| VENTAS INC | COM | 92276F100 | 5 | 135 | SH | DEFINED | 07,10 |
| VENTAS INC | COM | 92276F100 | 57,929 | 1,504,649 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 10,049 | 261,011 | SH | DEFINED | 09 |
| VENTAS INC | COM | 92276F100 | 119 | 3,103 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 3 | 70 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908512 | 1,509 | 35,400 | SH | DEFINED | 04 |
|--------------------|-----|-----------|-------|--------|----|---------|----|

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|--------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908538 | 1,417 | 31,200 | SH | DEFINED | 04 |
|--------------------|-----|-----------|-------|--------|----|---------|----|

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|-----|-------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908553 | 143 | 3,450 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908553 | 35 | 844 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908553 | 31 | 754 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|-------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908637 | 195 | 4,065 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 24 | 490 | SH | OTHER | 01 |

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|--------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908736 | 42 | 850 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908736 | 2,039 | 41,385 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908744 | 37 | 800 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908744 | 2,737 | 59,393 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|-------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908751 | 134 | 2,408 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 357 | 6,431 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908769 | 10,217 | 190,653 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 851 | 15,882 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 179 | 3,340 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 412 | 7,690 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 289 | 5,384 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,367 | 61,503 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 48 | 1,250 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 192 | 4,995 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 992 | 25,778 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 11 | 291 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| VERENIUM CORP | COM | 92340P209 | 34 | 4,971 | SH | DEFINED | 01 |
| VERENIUM CORP | COM | 92340P209 | 150 | 21,930 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,574 | 99,083 | SH | DEFINED | 01 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 48 | 3,040 | SH | DEFINED | 04 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 10,242 | 644,583 | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 2,646 | 166,500 | SH | DEFINED | 09 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 2 | 130 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| VERISIGN INC | COM | 92343E102 | 6,566 | 277,164 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 34 | 1,433 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 192 | 8,102 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 4 | 181 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 39,654 | 1,673,890 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 8,329 | 351,600 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 97 | 4,114 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 80 | 3,383 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 178,823 | 5,907,601 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 21,849 | 721,788 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 114,398 | 3,779,257 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 30,626 | 1,011,757 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 142 | 4,675 | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 771,508 | 25,487,551 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 149,693 | 4,945,255 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 29,766 | 983,357 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,501 | 181,724 | SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 2 | 3,480 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 8 | 12,476 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284309 | 107 | 5,999 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284309 | 147 | 8,228 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 28 | 5,715 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 133 | 27,311 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 70 | 23,400 | SH | DEFINED | 01 |
| VERSO PAPER CORP | COM | 92531L108 | 137 | 45,900 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,345 | 114,638 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 34 | 890 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 645 | 17,025 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 32 | 855 | SH | OTHER | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 44,527 | 1,174,867 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,708 | 45,067 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 276 | 7,292 | SH | DEFINED | 10 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 154 | 4,070 | SH | OTHER | 10 |
| VERTRO INC | COM | 92535G105 | 9 | 19,798 | SH | DEFINED | 01 |
| VERTRO INC | COM | 92535G105 | 14 | 30,592 | SH | DEFINED | 01,08 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 18 | 6,401 | SH | DEFINED | 01 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 52 | 17,837 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 3,996 | 200,680 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 1 | 34 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R406 | 6,841 | 343,590 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 1,033 | 51,866 | SH | DEFINED | 09 |
| VIAD CORP | COM | 92552R406 | 9 | 475 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 1,271 | 47,823 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 6,296 | 236,869 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 1,701 | 63,992 | SH | DEFINED | 09 |
| VIASAT INC | COM | 92552V100 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| VIACOM INC NEW | COM | 92553P201 | 19,628 | 699,996 | SH | DEFINED | 01 |
| VIACOM INC NEW | COM | 92553P201 | 638 | 22,746 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 1,508 | 53,784 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 209 | 7,441 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 143,691 | 5,124,504 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 29,774 | 1,061,828 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 883 | 31,498 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 39 | 1,376 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 3 | 8,852 | SH | DEFINED | 01 |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 3 | 9,169 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 184 | 43,135 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1,491 | 350,030 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 406 | 95,300 | SH | DEFINED | 09 |
| VICON INDS INC | COM | 925811101 | 43 | 7,269 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 69 | 11,560 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 353 | 45,685 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 1,401 | 181,478 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 401 | 51,900 | SH | DEFINED | 09 |
| VIDEO DISPLAY CORP | COM | 926555103 | 49 | 14,032 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 75 | 21,346 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 503 | 35,810 | SH | DEFINED | 01 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 1,451 | 103,331 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 395 | 28,100 | SH | DEFINED | 09 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 367 | 12,454 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1,649 | 55,955 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 430 | 14,600 | SH | DEFINED | 09 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 120 | 23,046 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 562 | 107,946 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 56 | 10,700 | SH | DEFINED | 09 |
| VIRCO MFG CO | COM | 927651109 | 56 | 18,536 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 117 | 39,121 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,274 | 91,552 | SH | DEFINED | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3 | 220 | SH | OTHER | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 8 | 580 | SH | DEFINED | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 199 | 14,300 | SH | OTHER | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 16,063 | 1,153,944 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,565 | 112,400 | SH | DEFINED | 09 |
| VIRGIN MEDIA INC | COM | 92769L101 | 8 | 590 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIRGIN MOBILE USA INC | COM | 92769R108 | 195 | 38,947 | SH | DEFINED | 01 |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 1,517 | 303,429 | SH | DEFINED | 01,08 |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 478 | 95,615 | SH | DEFINED | 09 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 79 | 19,729 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 97 | 24,222 | SH | DEFINED | 04 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 195 | 48,869 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 21 | 14,434 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 34 | 23,726 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926303 | 19 | 7,922 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926303 | 133 | 55,853 | SH | DEFINED | 01,08 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 41 | 13,937 | SH | DEFINED | 01,08 |
| VIROPHARMA INC | COM | 928241108 | 5,164 | 536,828 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VIOPHARMA INC | COM | 928241108 | 10,407 | 1,081,769 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 1,718 | 178,600 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 1 | 130 | SH | DEFINED | 10 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 91 | 7,005 | SH | DEFINED | 01 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 686 | 52,658 | SH | DEFINED | 01,08 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 237 | 18,200 | SH | DEFINED | 09 |
| VISA INC | COM | 92826C839 | 13,654 | 197,571 | SH | DEFINED | 01 |
| VISA INC | COM | 92826C839 | 762 | 11,030 | SH | OTHER | 01 |
| VISA INC | COM | 92826C839 | 19 | 273 | SH | DEFINED | 04 |
| VISA INC | COM | 92826C839 | 667 | 9,646 | SH | OTHER | 04 |
| VISA INC | COM | 92826C839 | 118,692 | 1,717,437 | SH | DEFINED | 01,08 |
| VISA INC | COM | 92826C839 | 13,740 | 198,812 | SH | DEFINED | 09 |
| VISA INC | COM | 92826C839 | 55 | 800 | SH | DEFINED | 10 |
| VIRTUSA CORP | COM | 92827P102 | 87 | 9,149 | SH | DEFINED | 01 |
| VIRTUSA CORP | COM | 92827P102 | 7 | 700 | SH | DEFINED | 04 |
| VIRTUSA CORP | COM | 92827P102 | 845 | 89,085 | SH | DEFINED | 01,08 |
| VIRTUSA CORP | COM | 92827P102 | 343 | 36,100 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 97 | 6,220 | SH | DEFINED | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 3 | 220 | SH | OTHER | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 19 | SH | DEFINED | 04 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 7 | SH | OTHER | 04 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 669 | 42,869 | SH | DEFINED | 01,08 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 249 | 15,944 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 959 | 121,452 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 140 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 110 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 9,913 | 1,254,773 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3 | 370 | SH | DEFINED | 10 |
| VITAL IMAGES INC | COM | 92846N104 | 275 | 21,983 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 1,440 | 114,980 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 474 | 37,888 | SH | DEFINED | 09 |
| VITAL IMAGES INC | COM | 92846N104 | 0 | 30 | SH | DEFINED | 10 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 580 | 22,978 | | DEFINED | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 33 | 1,295 | | OTHER | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 511 | 20,220 | | DEFINED | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 41 | 1,635 | | OTHER | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 76 | 3,018 | | DEFINED | 01,08 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 436 | 17,260 | | DEFINED | 10 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 4 | 160 | | OTHER | 10 |
| VIVUS INC | COM | 928551100 | 1,057 | 101,403 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 6,558 | 629,414 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 1,792 | 172,000 | SH | DEFINED | 09 |
| VIVUS INC | COM | 928551100 | 1 | 100 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 741 | 18,451 | SH | DEFINED | 01 |
| VMWARE INC | COM | 928563402 | 277 | 6,900 | SH | OTHER | 01 |
| VMWARE INC | COM | 928563402 | 104 | 2,585 | SH | DEFINED | 04 |
| VMWARE INC | COM | 928563402 | 104 | 2,583 | SH | OTHER | 04 |
| VMWARE INC | COM | 928563402 | 6,542 | 162,846 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VMWARE INC | COM | 928563402 | 541 | 13,461 | SH | DEFINED | 09 |
| VMWARE INC | COM | 928563402 | 60 | 1,490 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 26,421 | 1,174,286 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 2,991 | 132,943 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 15,345 | 681,990 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 4,809 | 213,745 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 6,245 | 277,554 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 7,640 | 339,562 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 305 | 13,552 | SH | OTHER | 10 |
| VOCUS INC | COM | 92858J108 | 593 | 28,408 | SH | DEFINED | 01 |
| VOCUS INC | COM | 92858J108 | 3,300 | 157,969 | SH | DEFINED | 01,08 |
| VOCUS INC | COM | 92858J108 | 863 | 41,300 | SH | DEFINED | 09 |
| VOCUS INC | COM | 92858J108 | 1 | 30 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VOLCOM INC | COM | 92864N101 | 430 | 26,110 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 368 | 22,350 | SH | DEFINED | 04 |
| VOLCOM INC | COM | 92864N101 | 2,848 | 172,787 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 674 | 40,900 | SH | DEFINED | 09 |
| VOLCOM INC | COM | 92864N101 | 0 | 20 | SH | DEFINED | 10 |
| VOLCANO CORPORATION | COM | 928645100 | 916 | 54,457 | SH | DEFINED | 01 |
| VOLCANO CORPORATION | COM | 928645100 | 6,591 | 391,882 | SH | DEFINED | 01,08 |
| VOLCANO CORPORATION | COM | 928645100 | 1,997 | 118,700 | SH | DEFINED | 09 |
| VOLCANO CORPORATION | COM | 928645100 | 2 | 90 | SH | DEFINED | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 448 | 36,699 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,604 | 131,270 | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 424 | 34,664 | SH | DEFINED | 09 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 846 | 46,094 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 4,081 | 222,255 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,046 | 56,956 | SH | DEFINED | 09 |
| VONAGE HLDGS CORP | COM | 92886T201 | 116 | 83,759 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 1 | 500 | SH | OTHER | 04 |
| VONAGE HLDGS CORP | COM | 92886T201 | 387 | 278,075 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 11,307 | 175,542 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 178 | 2,769 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 667 | 10,355 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 76 | 1,177 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 11 | 170 | SH | DEFINED | 07,10 |
| VORNADO RLTY TR | COM | 929042109 | 98,687 | 1,532,170 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 17,219 | 267,329 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 286 | 4,446 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 38 | 593 | SH | OTHER | 10 |
| VOTORANTIM CELULOSE E PAPEL | COM | 92906P205 | 117 | 7,124 | SH | DEFINED | 01 |
| VOTORANTIM CELULOSE E PAPEL | COM | 92906P205 | 96 | 5,829 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 10,780 | 199,370 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 702 | 12,988 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 2,879 | 53,238 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 427 | 7,891 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 13 | 240 | SH | DEFINED | 07,10 |
| VULCAN MATLS CO | COM | 929160109 | 64,086 | 1,185,250 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VULCAN MATLS CO | COM | 929160109 | 11,831 | 218,808 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 606 | 11,199 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 3 | 52 | SH | OTHER | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 284 | 24,267 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 3,063 | 261,592 | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 885 | 75,600 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| WD-40 CO | COM | 929236107 | 889 | 31,302 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 6 | 215 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 208 | 7,316 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 4,394 | 154,723 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,180 | 41,556 | SH | DEFINED | 09 |
| WD-40 CO | COM | 929236107 | 1 | 50 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 5,992 | 180,801 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 22 | 660 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 22,238 | 671,028 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 4,044 | 122,041 | SH | DEFINED | 09 |
| WGL HLDGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 10 |
| W HLDG CO INC | COM | 929251874 | 33 | 2,429 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251874 | 112 | 8,334 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 718 | 34,203 | SH | DEFINED | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 3 | 161 | SH | DEFINED | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 4,143 | 197,290 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 231 | 11,014 | SH | DEFINED | 09 |
| WABCO HLDGS INC | COM | 92927K102 | 3 | 130 | SH | DEFINED | 10 |
| WMS INDS INC | COM | 929297109 | 1,382 | 31,022 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 56 | 1,265 | SH | OTHER | 01 |
| WMS INDS INC | COM | 929297109 | 258 | 5,782 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 489 | 10,970 | SH | OTHER | 04 |
| WMS INDS INC | COM | 929297109 | 11,493 | 257,930 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 278 | 6,245 | SH | DEFINED | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,319 | 46,583 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,325 | 46,799 | SH | DEFINED | 01,08 |
| WPCS INTL INC | COM | 92931L203 | 7 | 1,797 | SH | DEFINED | 01 |
| WPCS INTL INC | COM | 92931L203 | 54 | 14,216 | SH | DEFINED | 01,08 |
| WNS HOLDINGS LTD | COM | 92932M101 | 62 | 3,890 | SH | DEFINED | 01 |
| WNS HOLDINGS LTD | COM | 92932M101 | 106 | 6,640 | SH | DEFINED | 04 |
| WNS HOLDINGS LTD | COM | 92932M101 | 5 | 330 | SH | DEFINED | 10 |
| WSI INDS INC | COM | 92932Q102 | 9 | 3,306 | SH | DEFINED | 01 |
| WSI INDS INC | COM | 92932Q102 | 24 | 8,296 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 1,754 | 65,844 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 2,954 | 110,878 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 436 | 16,376 | SH | DEFINED | 09 |
| WSFS FINL CORP | COM | 929328102 | 0 | 10 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WPP PLC | COM | 92933H101 | 1,906 | 44,357 | SH | DEFINED | 01 |
| WPP PLC | COM | 92933H101 | 87 | 2,020 | SH | OTHER | 01 |
| WPP PLC | COM | 92933H101 | 787 | 18,326 | SH | DEFINED | 04 |
| WPP PLC | COM | 92933H101 | 94 | 2,180 | SH | OTHER | 04 |
| WPP PLC | COM | 92933H101 | 560 | 13,024 | SH | DEFINED | 01,08 |
| WPP PLC | COM | 92933H101 | 153 | 3,570 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 15 | 340 | SH | OTHER | 10 |
| WSB HOLDINGS INC | COM | 92934C101 | 14 | 6,130 | SH | DEFINED | 01 |
| WSB HOLDINGS INC | COM | 92934C101 | 88 | 39,376 | SH | DEFINED | 04 |
| WSB HOLDINGS INC | COM | 92934C101 | 36 | 16,235 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 70 | 25,718 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 189 | 69,575 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 3,074 | 81,905 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 71 | 1,890 | SH | OTHER | 01 |
| WABTEC CORP | COM | 929740108 | 661 | 17,600 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 2 | 55 | SH | OTHER | 04 |
| WABTEC CORP | COM | 929740108 | 10,841 | 288,861 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 474 | 12,619 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 3 | 85 | SH | OTHER | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 336 | 5,202 | SH | DEFINED | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 187 | 2,891 | SH | OTHER | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 833 | 12,903 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 5 | 80 | SH | OTHER | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 220 | 3,414 | SH | DEFINED | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 1,537 | 54,010 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 156 | 5,478 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 115 | 4,059 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 14,099 | 495,571 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 136 | 4,795 | SH | DEFINED | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 90 | 13,718 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 0 | 20 | SH | DEFINED | 04 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 173 | 26,362 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 217,340 | 4,427,376 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 21,141 | 430,658 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 103,550 | 2,109,388 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 23,244 | 473,507 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 670 | 13,640 | SH | DEFINED | 07,10 |
| WAL MART STORES INC | COM | 931142103 | 929,666 | 18,937,989 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 176,653 | 3,598,560 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 30,772 | 626,855 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 4,728 | 96,304 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 96,375 | 2,572,066 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 36,592 | 976,578 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 18,530 | 494,529 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 17,511 | 467,325 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 402 | 10,720 | SH | DEFINED | 07,10 |
| WALGREEN CO | COM | 931422109 | 317,726 | 8,479,482 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 66,281 | 1,768,904 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 8,077 | 215,564 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| WALGREEN CO | COM | 931422109 | 2,586 | 69,020 | SH | OTHER | 10 |
| WALTER ENERGY INC | COM | 93317Q105 | 2,182 | 36,326 | SH | DEFINED | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 63 | 1,055 | SH | OTHER | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 630 | 10,494 | SH | DEFINED | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 11 | 175 | SH | OTHER | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 9,314 | 155,086 | SH | DEFINED | 01,08 |
| WALTER ENERGY INC | COM | 93317Q105 | 300 | 5,000 | SH | DEFINED | 09 |
| WALTER ENERGY INC | COM | 93317Q105 | 481 | 8,003 | SH | DEFINED | 10 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 373 | 23,285 | SH | DEFINED | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 8 | 472 | SH | OTHER | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 78 | 4,861 | SH | DEFINED | 04 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 2,171 | 135,497 | SH | DEFINED | 01,08 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 716 | 44,700 | SH | DEFINED | 09 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 60 | 3,775 | SH | DEFINED | 10 |
| WARNACO GROUP INC | COM | 934390402 | 3,014 | 68,725 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 8 | 180 | SH | OTHER | 01 |
| WARNACO GROUP INC | COM | 934390402 | 277 | 6,325 | SH | DEFINED | 04 |
| WARNACO GROUP INC | COM | 934390402 | 19 | 440 | SH | OTHER | 04 |
| WARNACO GROUP INC | COM | 934390402 | 22,392 | 510,526 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 4,713 | 107,464 | SH | DEFINED | 09 |
| WARNACO GROUP INC | COM | 934390402 | 149 | 3,395 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 808 | 146,151 | SH | DEFINED | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 3 | 520 | SH | OTHER | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 386 | 69,823 | SH | DEFINED | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 12 | 2,100 | SH | OTHER | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,273 | 230,273 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 133 | 24,016 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 6 | 1,170 | SH | OTHER | 10 |
| WARREN RES INC | COM | 93564A100 | 205 | 69,363 | SH | DEFINED | 01 |
| WARREN RES INC | COM | 93564A100 | 1,499 | 506,468 | SH | DEFINED | 01,08 |
| WARREN RES INC | COM | 93564A100 | 448 | 151,304 | SH | DEFINED | 09 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 48 | 4,058 | SH | DEFINED | 01 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 88 | 7,471 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 386 | 41,692 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 977 | 105,515 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 41 | 4,400 | SH | DEFINED | 09 |
| WASHINGTON FED INC | COM | 938824109 | 5,849 | 346,945 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 1 | 65 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 15 | 900 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 15,662 | 928,952 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 40 | 2,370 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 2,849 | 6,087 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 16 | 34 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 40 | 86 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 0 | 1 | SH | OTHER | 04 |
| WASHINGTON POST CO | COM | 939640108 | 5 | 10 | SH | DEFINED | 07,10 |
| WASHINGTON POST CO | COM | 939640108 | 23,974 | 51,218 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 4,349 | 9,292 | SH | DEFINED | 09 |
| WASHINGTON POST CO | COM | 939640108 | 362 | 773 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 221 | 472 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 6,102 | 211,862 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 397 | 13,800 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 60 | 2,075 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 14 | 500 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 18,902 | 656,330 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 3,993 | 138,637 | SH | DEFINED | 09 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 22 | 750 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,551 | 88,530 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 3,067 | 175,065 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 645 | 36,800 | SH | DEFINED | 09 |
| WASHINGTON TR BANCORP | COM | 940610108 | 2 | 90 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,070 | 37,068 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 2 | 60 | SH | OTHER | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 386 | 13,381 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 75 | 2,615 | SH | DEFINED | 07,10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 12,819 | 444,188 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 105 | 3,634 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 18,103 | 607,074 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 764 | 25,630 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,877 | 62,945 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 352 | 11,789 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 25 | 830 | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 125,192 | 4,198,264 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 25,187 | 844,621 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 639 | 21,412 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 191 | 6,410 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASTE SERVICES INC DEL | COM | 941075202 | 177 | 38,243 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075202 | 677 | 146,463 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 237 | 51,367 | SH | DEFINED | 09 |
| WASTE SERVICES INC DEL | COM | 941075202 | 0 | 33 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 12,266 | 219,592 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 958 | 17,149 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 3,035 | 54,334 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 1,272 | 22,767 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 45,727 | 818,593 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 9,743 | 174,421 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 2,079 | 37,210 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 96 | 1,710 | SH | OTHER | 10 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 96 | 18,929 | SH | DEFINED | 01 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 354 | 69,928 | SH | DEFINED | 01,08 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 117 | 23,200 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 2,293 | 42,529 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 11 | 200 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 11 | 200 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 12,344 | 228,972 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 3,252 | 60,314 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 5 | 100 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5,636 | 153,827 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 655 | 17,871 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,822 | 104,300 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 627 | 17,125 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4 | 115 | SH | DEFINED | 07,10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 33,597 | 916,956 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6,840 | 186,671 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 961 | 26,239 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 17 | 477 | SH | OTHER | 10 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 4,282 | 98,291 | SH | DEFINED | 01 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 37 | 860 | SH | DEFINED | 04 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 22,517 | 516,929 | SH | DEFINED | 01,08 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 4,359 | 100,065 | SH | DEFINED | 09 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 56 | 1,275 | SH | DEFINED | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,220 | 172,557 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3 | 100 | SH | OTHER | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 11,831 | 391,117 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2,000 | 66,123 | SH | DEFINED | 09 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WAUSAU PAPER CORP | COM | 943315101 | 622 | 62,190 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 140 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,590 | 358,999 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 1,098 | 109,782 | SH | DEFINED | 09 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 80 | SH | DEFINED | 10 |
| WAVE SYSTEMS CORP | COM | 943526301 | 19 | 21,657 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 33 | 37,827 | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 62 | 10,364 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 81 | 13,560 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 70 | 7,869 | SH | DEFINED | 01 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 105 | 11,821 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 248 | 34,959 | SH | DEFINED | 01 |
| WEB COM GROUP INC | COM | 94733A104 | 15 | 2,050 | SH | DEFINED | 04 |
| WEB COM GROUP INC | COM | 94733A104 | 1,459 | 205,852 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 485 | 68,400 | SH | DEFINED | 09 |
| WEB COM GROUP INC | COM | 94733A104 | 0 | 50 | SH | DEFINED | 10 |
| WEBSense INC | COM | 947684106 | 1,182 | 70,331 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 6,544 | 389,530 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 1,735 | 103,290 | SH | DEFINED | 09 |
| WEBSense INC | COM | 947684106 | 2 | 100 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 351 | 10,595 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 1,195 | 36,086 | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP | COM | 94770V102 | 323 | 9,759 | SH | DEFINED | 09 |
| WEBMD HEALTH CORP | COM | 94770V102 | 0 | 10 | SH | DEFINED | 10 |
| WEBMEDIABRANDS INC | COM | 94770W100 | 20 | 27,357 | SH | DEFINED | 01 |
| WEBMEDIABRANDS INC | COM | 94770W100 | 26 | 36,484 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1,197 | 95,997 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 9,001 | 721,836 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,016 | 161,702 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 31 | 2,480 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 7 | 26,941 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 11 | 40,611 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 383 | 13,956 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 25 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2,957 | 107,755 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 37 | 1,355 | SH | DEFINED | 09 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| WEINGARTEN RLTY INVS | COM | 948741103 | 2,673 | 134,197 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1 | 75 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,137 | 57,099 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 16,880 | 847,413 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 280 | 14,075 | SH | DEFINED | 09 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 3 | 150 | SH | DEFINED | 10 |
| WEIS MKTS INC | COM | 948849104 | 861 | 26,934 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 3,316 | 103,798 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 913 | 28,576 | SH | DEFINED | 09 |
| WEIS MKTS INC | COM | 948849104 | 160 | 5,000 | SH | DEFINED | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2,112 | 85,694 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 12,007 | 487,104 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2,421 | 98,200 | SH | DEFINED | 09 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 80 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 25,662 | 541,845 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 285 | 6,012 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 1,265 | 26,707 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 19 | 406 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 20 | 425 | SH | DEFINED | 07,10 |
| WELLPOINT INC | COM | 94973V107 | 203,416 | 4,295,096 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 39,538 | 834,839 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 647 | 13,659 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 11 | 226 | SH | OTHER | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 270,352 | 9,593,750 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 37,530 | 1,331,797 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 145,812 | 5,174,305 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 37,078 | 1,315,761 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 219 | 7,777 | SH | DEFINED | 07,10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,174,549 | 41,680,219 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 228,202 | 8,098,026 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 49,019 | 1,739,480 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,760 | 275,385 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 18 | 9,690 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 45 | 23,676 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 1,017 | 215,008 | SH | DEFINED | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 17 | 3,645 | SH | OTHER | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 112 | 23,579 | SH | DEFINED | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 10,245 | 2,166,055 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 362 | 76,488 | SH | DEFINED | 09 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 115 | 24,217 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| WERNER ENTERPRISES INC | COM | 950755108 | 7,587 | 407,231 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1 | 30 | SH | DEFINED | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 15,764 | 846,139 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,888 | 101,318 | SH | DEFINED | 09 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2 | 100 | SH | DEFINED | 10 |
| WESBANCO INC | COM | 950810101 | 1,586 | 102,612 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 3,770 | 243,885 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 901 | 58,252 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 2 | 110 | SH | DEFINED | 10 |
| WESCO FINL CORP | COM | 950817106 | 131 | 403 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 257 | 790 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 42 | 128 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,082 | 3,323 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 1,123 | 39,003 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 1 | 30 | SH | OTHER | 01 |
| WESCO INTL INC | COM | 95082P105 | 5,838 | 202,718 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 2 | 80 | SH | DEFINED | 10 |
| WEST BANCORPORATION INC | COM | 95123P106 | 64 | 12,948 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 516 | 103,956 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 115 | 23,100 | SH | DEFINED | 09 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1 | 160 | SH | DEFINED | 10 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 46 | 18,639 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 117 | 47,091 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 176 | 22,446 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 873 | 111,129 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 119 | 15,200 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,991 | 49,037 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 8 | 200 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 11,378 | 280,172 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3,076 | 75,741 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 24 | 600 | SH | DEFINED | 10 |
| WESTAR ENERGY INC | COM | 95709T100 | 3,804 | 194,971 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 105 | 5,400 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 409 | 20,987 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 228 | 11,700 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 14,860 | 761,675 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 311 | 15,935 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,871 | 55,209 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 34 | 660 | SH | OTHER | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 388 | 7,470 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 18 | 355 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 17,149 | 329,794 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,692 | 71,000 | SH | DEFINED | 09 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 308 | 5,915 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 89 | 66,863 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 185 | 139,300 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 383 | 60,638 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 2,651 | 420,083 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 647 | 102,500 | SH | DEFINED | 09 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 0 | 30 | SH | DEFINED | 10 |
| WESTERN ASSET MUN HI INCM FD | UNDEFIND | 95766N103 | 2 | 24,500 | | DEFINED | 01 |
| WESTERN ASSET CLYM INFL OPP | UNDEFIND | 95766R104 | 1 | 9,550 | | DEFINED | 01 |
| WESTERN ASSET CLYM INFL OPP | UNDEFIND | 95766R104 | 0 | 660 | | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 11,991 | 328,238 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 56 | 1,540 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 951 | 26,038 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 463 | 12,673 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 70,224 | 1,922,352 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 13,563 | 371,272 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 603 | 16,506 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3 | 74 | SH | OTHER | 10 |
| WESTERN REFNG INC | COM | 959319104 | 350 | 54,255 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 2,176 | 337,349 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC | COM | 959319104 | 437 | 67,800 | SH | DEFINED | 09 |
| WESTERN REFNG INC | COM | 959319104 | 0 | 50 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 25,324 | 1,338,472 | SH | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 3,013 | 159,252 | SH | OTHER | 01 |
| WESTERN UN CO | COM | 959802109 | 5,112 | 270,205 | SH | DEFINED | 04 |
| WESTERN UN CO | COM | 959802109 | 1,126 | 59,497 | SH | OTHER | 04 |
| WESTERN UN CO | COM | 959802109 | 113,488 | 5,998,306 | SH | DEFINED | 01,08 |
| WESTERN UN CO | COM | 959802109 | 23,387 | 1,236,084 | SH | DEFINED | 09 |
| WESTERN UN CO | COM | 959802109 | 903 | 47,739 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 5 | 272 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 563 | 66,516 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 30 | 3,500 | SH | OTHER | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 49 | 5,800 | SH | DEFINED | 04 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 2,031 | 239,804 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 696 | 82,200 | SH | DEFINED | 09 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 26 | 3,110 | SH | DEFINED | 10 |
| WESTLAKE CHEM CORP | COM | 960413102 | 3,508 | 136,500 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 7,122 | 277,105 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP | COM | 960413102 | 1,110 | 43,200 | SH | DEFINED | 09 |
| WESTMORELAND COAL CO | COM | 960878106 | 92 | 11,274 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 685 | 84,227 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 225 | 27,700 | SH | DEFINED | 09 |
| WESTMORELAND COAL CO | COM | 960878106 | 0 | 10 | SH | DEFINED | 10 |
| WESTPAC BKG CORP | COM | 961214301 | 10,152 | 87,942 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 17 | 150 | SH | OTHER | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 671 | 5,816 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 3,532 | 30,593 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 53 | 455 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 558 | 16,082 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 1,977 | 56,965 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 503 | 14,497 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 502 | 132,848 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 3,030 | 801,666 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 918 | 242,935 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 2 | 550 | SH | DEFINED | 10 |
| WEYCO GROUP INC | COM | 962149100 | 363 | 15,849 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 1,464 | 63,950 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 428 | 18,700 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 9,426 | 257,181 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,083 | 29,547 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 881 | 24,042 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 384 | 10,482 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 15 | 420 | SH | DEFINED | 07,10 |
| WEYERHAEUSER CO | COM | 962166104 | 66,815 | 1,823,059 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 13,856 | 378,057 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 1,215 | 33,148 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 53 | 1,451 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHIRLPOOL CORP | COM | 963320106 | 6,034 | 86,254 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 162 | 2,313 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 371 | 5,302 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 46 | 661 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 10 | 150 | SH | DEFINED | 07,10 |
| WHIRLPOOL CORP | COM | 963320106 | 46,496 | 664,612 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 10,414 | 148,863 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 149 | 2,136 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 25 | SH | OTHER | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 164 | 35,514 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 876 | 189,594 | SH | DEFINED | 01,08 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 113 | 24,400 | SH | DEFINED | 09 |
| WHITING PETE CORP NEW | COM | 966387102 | 1,415 | 24,567 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 67 | 1,160 | SH | OTHER | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 326 | 5,670 | SH | DEFINED | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 138 | 2,390 | SH | OTHER | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 9,273 | 161,052 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 284 | 4,940 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 715 | 74,927 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 5 | 480 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 77 | 8,105 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 24 | 2,495 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,931 | 307,205 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 40 | 4,170 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 6,772 | 222,114 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 417 | 13,684 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 3,499 | 114,761 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 906 | 29,721 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 7 | 240 | SH | DEFINED | 07,10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 36,060 | 1,182,696 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 7,394 | 242,497 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 1,381 | 45,294 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 107 | 3,513 | SH | OTHER | 10 |
| WIDEPOINT CORP | COM | 967590100 | 1 | 1,600 | SH | DEFINED | 01 |
| WIDEPOINT CORP | COM | 967590100 | 34 | 51,558 | SH | DEFINED | 01,08 |
| WILBER CORP | COM | 967797101 | 23 | 2,744 | SH | DEFINED | 01 |
| WILBER CORP | COM | 967797101 | 308 | 36,695 | SH | DEFINED | 01,08 |
| WILBER CORP | COM | 967797101 | 12 | 1,400 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILEY JOHN & SONS INC | COM | 968223206 | 2,077 | 59,731 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 264 | 7,585 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 405 | 11,631 | SH | DEFINED | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 71 | 2,040 | SH | DEFINED | 07,10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 8,319 | 239,190 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 48 | 1,385 | SH | DEFINED | 10 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 3,250 | 213,378 | SH | DEFINED | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 39 | 2,550 | SH | OTHER | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 208 | 13,625 | SH | DEFINED | 04 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 6,686 | 438,993 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1,430 | 93,900 | SH | DEFINED | 09 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 188 | 12,320 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11,207 | 627,140 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 772 | 43,213 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 973 | 54,430 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11 | 632 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 18 | 1,005 | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 91,180 | 5,102,392 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 18,083 | 1,011,921 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 357 | 19,985 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 4 | 198 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 2,498 | 82,921 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 3,964 | 131,622 | SH | DEFINED | 01,08 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 416 | 13,800 | SH | DEFINED | 09 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 65 | 2,770 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 270 | 11,600 | SH | OTHER | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 3,540 | 152,000 | SH | DEFINED | 04 |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 208 | 10,840 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,390 | 118,126 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1 | 70 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 38 | 1,886 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 11,625 | 574,617 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 30 | 1,480 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 549 | 40,181 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1,015 | 74,269 | SH | DEFINED | 01,08 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 71 | 5,200 | SH | DEFINED | 09 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 891 | 62,716 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 8 | 550 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 196 | 13,800 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 728 | 51,258 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 44 | 3,070 | SH | DEFINED | 07,10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 6,784 | 477,745 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 15 | 1,055 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,419 | 193,360 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2,328 | 317,157 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 389 | 53,028 | SH | DEFINED | 09 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 3 | 1,300 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 21 | 10,197 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 125 | 1,753 | SH | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 903 | 12,623 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 8,087 | 113,087 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 5,256 | 518,891 | SH | DEFINED | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 40 | 3,902 | SH | OTHER | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 288 | 28,477 | SH | DEFINED | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 13 | 1,277 | SH | OTHER | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 5 | 485 | SH | DEFINED | 07,10 |
| WINDSTREAM CORP | COM | 97381W104 | 38,427 | 3,793,346 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP | COM | 97381W104 | 7,356 | 726,132 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 170 | 16,798 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 2 | 208 | SH | OTHER | 10 |
| WINLAND ELECTRS INC | COM | 974241101 | 3 | 4,169 | SH | DEFINED | 01 |
| WINLAND ELECTRS INC | COM | 974241101 | 5 | 6,219 | SH | DEFINED | 01,08 |
| WINMARK CORP | COM | 974250102 | 176 | 8,514 | SH | DEFINED | 01 |
| WINMARK CORP | COM | 974250102 | 274 | 13,292 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280307 | 1,894 | 144,357 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 275 | 20,950 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 363 | 27,670 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280307 | 8 | 640 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280307 | 6,612 | 503,957 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280307 | 1,673 | 127,500 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280307 | 176 | 13,405 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 959 | 65,178 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 3,999 | 271,829 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,015 | 68,996 | SH | DEFINED | 09 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 50 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINTHROP RLTY TR | COM | 976391300 | 137 | 14,058 | SH | DEFINED | 01 |
| WINTHROP RLTY TR | COM | 976391300 | 968 | 99,351 | SH | DEFINED | 01,08 |
| WINTHROP RLTY TR | COM | 976391300 | 324 | 33,300 | SH | DEFINED | 09 |
| WINTHROP RLTY TR | COM | 976391300 | 0 | 20 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,794 | 99,939 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 11 | 385 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 184 | 6,585 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 7 | 245 | SH | OTHER | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 6,651 | 237,878 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,669 | 59,700 | SH | DEFINED | 09 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 101 | 3,610 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3 | 105 | SH | OTHER | 10 |
| WIPRO LTD | COM | 97651M109 | 237 | 13,230 | SH | DEFINED | 01 |
| WIPRO LTD | COM | 97651M109 | 1,629 | 90,732 | SH | DEFINED | 01,08 |
| WIPRO LTD | COM | 97651M109 | 140 | 7,800 | SH | DEFINED | 09 |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 42 | 11,800 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 19 | 28,133 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 38 | 57,128 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5,570 | 123,305 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,178 | 26,069 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 601 | 13,316 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 123 | 2,716 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5 | 100 | SH | DEFINED | 07,10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 45,167 | 999,942 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 9,044 | 200,229 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 163 | 3,612 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 15 | 326 | SH | OTHER | 10 |
| WISDOMTREE TRUST | COM | 97717W281 | 1,014 | 25,022 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W307 | 1,169 | 29,681 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W315 | 68 | 1,430 | SH | OTHER | 01 |
| WISDOMTREE TRUST | COM | 97717W315 | 827 | 17,437 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W422 | 315 | 15,000 | SH | OTHER | 01 |
| WISDOMTREE TRUST | COM | 97717W505 | 714 | 17,709 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W604 | 676 | 17,889 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W703 | 695 | 15,060 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,477 | 99,712 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 19 | 770 | SH | OTHER | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 697 | 28,062 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10 | 415 | SH | OTHER | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11,496 | 462,798 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,833 | 114,067 | SH | DEFINED | 09 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 231 | 9,305 | SH | DEFINED | 10 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 160 | 13,363 | SH | DEFINED | 01 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1,177 | 98,093 | SH | DEFINED | 01,08 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 452 | 37,700 | SH | DEFINED | 09 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 2,558 | 105,429 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 54 | 2,230 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 16,509 | 680,515 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3,420 | 140,964 | SH | DEFINED | 09 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 30 | 1,220 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 950 | 37,685 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 10 | 395 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WORLD ACCEP CORP DEL | COM | 981419104 | 3,656 | 145,041 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 915 | 36,283 | SH | DEFINED | 09 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 4 | 155 | SH | DEFINED | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 5,342 | 111,129 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 61 | 1,270 | SH | OTHER | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 7 | 150 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 13,025 | 270,956 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,429 | 71,338 | SH | DEFINED | 09 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 8 | 160 | SH | DEFINED | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4 | 85 | SH | OTHER | 10 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 774 | 55,259 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 3,090 | 220,555 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 795 | 56,770 | SH | DEFINED | 09 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1 | 100 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 4,751 | 341,806 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 10 | 750 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 183 | 13,185 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 7 | 470 | SH | OTHER | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 13,500 | 971,197 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 1,966 | 141,406 | SH | DEFINED | 09 |
| WORTHINGTON INDS INC | COM | 981811102 | 91 | 6,515 | SH | DEFINED | 10 |
| WPT ENTERPRISES INC | COM | 98211W108 | 2 | 1,944 | SH | DEFINED | 01 |
| WPT ENTERPRISES INC | COM | 98211W108 | 17 | 17,807 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2,447 | 82,911 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 65 | 2,200 | SH | OTHER | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 461 | 15,635 | SH | DEFINED | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 186 | 6,300 | SH | OTHER | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 10,099 | 342,225 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2,631 | 89,142 | SH | DEFINED | 09 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 354 | 12,005 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,100 | 61,591 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 22 | 1,215 | SH | DEFINED | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 5,993 | 335,577 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,589 | 88,996 | SH | DEFINED | 09 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 | 100 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 98,667 | 2,031,018 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 14,043 | 289,074 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 22,889 | 471,156 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 14,100 | 290,252 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 53 | 1,085 | SH | DEFINED | 07,10 |
| WYETH | COM | 983024100 | 523,867 | 10,783,604 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 8,640 | 177,845 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 4,100 | 84,393 | SH | OTHER | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,019 | 246,288 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 68 | 4,148 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 645 | 39,524 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 29 | 1,788 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5 | 305 | SH | DEFINED | 07,10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 22,478 | 1,377,309 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,212 | 258,091 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 340 | 20,809 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1 | 90 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 5,259 | 74,181 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 44 | 622 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 253 | 3,566 | SH | DEFINED | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 4 | 59 | SH | OTHER | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 42,166 | 594,813 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 8,968 | 126,500 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 78 | 1,102 | SH | DEFINED | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 30 | SH | OTHER | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| XTO ENERGY INC | COM | 98385X106 | 26,679 | 645,659 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 618 | 14,967 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 2,214 | 53,578 | SH | DEFINED | 04 |
| XTO ENERGY INC | COM | 98385X106 | 352 | 8,513 | SH | OTHER | 04 |
| XTO ENERGY INC | COM | 98385X106 | 206,700 | 5,002,421 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 41,457 | 1,003,310 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 1,642 | 39,727 | SH | DEFINED | 10 |
| XTO ENERGY INC | COM | 98385X106 | 14 | 335 | SH | OTHER | 10 |
| X-RITE INC | COM | 983857103 | 61 | 30,139 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 426 | 211,858 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 32 | 16,000 | SH | DEFINED | 09 |
| XATA CORP | COM | 983882309 | 14 | 4,907 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 120 | 41,250 | SH | OTHER | 04 |
| XATA CORP | COM | 983882309 | 23 | 7,837 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 9,294 | 483,079 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 659 | 34,231 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 747 | 38,828 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 221 | 11,464 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 18 | 920 | SH | DEFINED | 07,10 |
| XCEL ENERGY INC | COM | 98389B100 | 75,047 | 3,900,556 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 15,755 | 818,881 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 286 | 14,854 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 18 | 943 | SH | OTHER | 10 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 46 | 17,405 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 59 | 22,386 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 8,731 | 372,804 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 113 | 4,832 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 522 | 22,282 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 127 | 5,442 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 5 | 200 | SH | DEFINED | 07,10 |
| XILINX INC | COM | 983919101 | 58,495 | 2,497,649 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 11,782 | 503,069 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 1,387 | 59,214 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 3 | 119 | SH | OTHER | 10 |
| XENOPORT INC | COM | 98411C100 | 669 | 31,511 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 5,305 | 249,879 | SH | DEFINED | 01,08 |
| XENOPORT INC | COM | 98411C100 | 1,416 | 66,700 | SH | DEFINED | 09 |
| XENOPORT INC | COM | 98411C100 | 1 | 50 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|------------|-----|---------|-------|
| XEROX CORP | COM | 984121103 | 7,079 | 914,581 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 144 | 18,661 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 1,441 | 186,185 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 74 | 9,504 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 12 | 1,570 | SH | DEFINED | 07,10 |
| XEROX CORP | COM | 984121103 | 58,306 | 7,533,074 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 12,725 | 1,643,994 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 409 | 52,875 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 26 | 3,405 | SH | OTHER | 10 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 4 | 3,310 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 45 | 34,615 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 333 | 74,841 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249102 | 2,069 | 464,956 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 639 | 143,500 | SH | DEFINED | 09 |
| YRC WORLDWIDE INC | COM | 984249102 | 0 | 110 | SH | DEFINED | 10 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 228 | 48,907 | SH | DEFINED | 01 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 634 | 135,764 | SH | DEFINED | 01,08 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 121 | 26,000 | SH | DEFINED | 09 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 0 | 20 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 27,167 | 1,525,377 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 278 | 15,613 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 1,203 | 67,546 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 67 | 3,734 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 188,602 | 10,589,690 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 34,969 | 1,963,437 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 632 | 35,505 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 524 | 29,430 | SH | OTHER | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 1,092 | 101,924 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 2 | 230 | SH | OTHER | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 69 | 6,407 | SH | DEFINED | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 413 | 38,539 | SH | DEFINED | 01,08 |
| YAMANA GOLD INC | COM | 98462Y100 | 7 | 700 | SH | DEFINED | 10 |
| YELLOW ROADWAY CORP | CONV DEB | 985577AA3 | 184 | 350,000 | PRN | DEFINED | 04 |
| YORK WTR CO | COM | 987184108 | 105 | 7,563 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 1,013 | 73,072 | SH | DEFINED | 01,08 |
| YORK WTR CO | COM | 987184108 | 78 | 5,600 | SH | DEFINED | 09 |
| YOUBET COM INC | COM | 987413101 | 70 | 33,490 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 513 | 244,300 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 165 | 78,800 | SH | DEFINED | 09 |

| FORM 13F | DATE 09-30-09 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| YOUNG INNOVATIONS INC | COM | 987520103 | 891 | 33,862 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 26 | 980 | SH | OTHER | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 230 | 8,725 | SH | DEFINED | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 12 | 465 | SH | OTHER | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,797 | 68,320 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 121 | 4,600 | SH | DEFINED | 09 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 231 | 8,765 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| YUM BRANDS INC | COM | 988498101 | 21,116 | 625,461 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 2,368 | 70,149 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 3,462 | 102,541 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 188 | 5,562 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 133,082 | 3,941,996 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 27,737 | 821,589 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 1,506 | 44,613 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 181 | 5,370 | SH | OTHER | 10 |
| ZBB ENERGY CORPORATION | COM | 98876R204 | 35 | 25,000 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 1,388 | 194,094 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 2,890 | 404,140 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 405 | 56,647 | SH | DEFINED | 09 |
| ZAPATA CORP | COM | 989070602 | 180 | 25,871 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 14 | 2,024 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 606 | 87,134 | SH | DEFINED | 01,08 |
| ZAPATA CORP | COM | 989070602 | 22 | 3,200 | SH | DEFINED | 09 |
| ZAREBA SYSTEMS INC | COM | 989131107 | 17 | 3,456 | SH | DEFINED | 01 |
| ZAREBA SYSTEMS INC | COM | 989131107 | 37 | 7,484 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1,051 | 40,535 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 2 | 65 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9,108 | 351,237 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 299 | 11,519 | SH | DEFINED | 09 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3 | 120 | SH | DEFINED | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 7,333 | 237,321 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 134 | 4,350 | SH | DEFINED | 04 |
| ZENITH NATL INS CORP | COM | 989390109 | 29 | 950 | SH | DEFINED | 07,10 |
| ZENITH NATL INS CORP | COM | 989390109 | 15,081 | 488,053 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 2,639 | 85,402 | SH | DEFINED | 09 |
| ZENITH NATL INS CORP | COM | 989390109 | 190 | 6,156 | SH | DEFINED | 10 |
| ZEP INC | COM | 98944B108 | 571 | 35,139 | SH | DEFINED | 01 |
| ZEP INC | COM | 98944B108 | 2,936 | 180,657 | SH | DEFINED | 01,08 |
| ZEP INC | COM | 98944B108 | 878 | 54,004 | SH | DEFINED | 09 |
| ZEP INC | COM | 98944B108 | 1 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-30-09 | | | | NORTHERN TRUST CORPORATION | |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 34 | 68,840 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 111 | 221,973 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 209 | 14,214 | SH | DEFINED | 01 |
| ZHONGPIN INC | COM | 98952K107 | 1,916 | 130,189 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 748 | 50,800 | SH | DEFINED | 09 |
| ZHONGPIN INC | COM | 98952K107 | 0 | 30 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 17,626 | 329,758 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,056 | 57,178 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,141 | 58,758 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,195 | 59,777 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 100,697 | 1,883,949 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 19,707 | 368,694 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,002 | 56,167 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 835 | 15,625 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ZION OIL & GAS INC | COM | 989696109 | 89 | 9,159 | SH | DEFINED | 01 |
| ZION OIL & GAS INC | COM | 989696109 | 792 | 81,193 | SH | DEFINED | 01,08 |
| ZION OIL & GAS INC | COM | 989696109 | 244 | 25,000 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,800 | 211,474 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 64 | 3,544 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,626 | 201,785 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 501 | 27,875 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 4 | 205 | SH | DEFINED | 07,10 |
| ZIONS BANCORPORATION | COM | 989701107 | 17,754 | 987,954 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,084 | 171,626 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,702 | 94,722 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 33 | 1,833 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 129 | 58,513 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 1,165 | 529,426 | SH | DEFINED | 01,08 |
| ZIX CORP | COM | 98974P100 | 370 | 168,000 | SH | DEFINED | 09 |
| ZIPREALTY INC | COM | 98974V107 | 34 | 7,995 | SH | DEFINED | 01 |
| ZIPREALTY INC | COM | 98974V107 | 73 | 17,430 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 763 | 66,220 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 5,101 | 442,792 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,415 | 122,851 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 1 | 100 | SH | DEFINED | 10 |

FORM 13F

DATE 09-30-09

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ZOLTEK COS INC | COM | 98975W104 | 671 | 63,866 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 84 | 8,030 | SH | OTHER | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 324 | 30,835 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 37 | 3,505 | SH | OTHER | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 23 | 2,220 | SH | DEFINED | 07,10 |
| ZOLTEK COS INC | COM | 98975W104 | 2,547 | 242,599 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 644 | 61,369 | SH | DEFINED | 09 |
| ZOLTEK COS INC | COM | 98975W104 | 149 | 14,195 | SH | DEFINED | 10 |
| ZUMIEZ INC | COM | 989817101 | 484 | 29,512 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 2,842 | 173,213 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 855 | 52,120 | SH | DEFINED | 09 |
| ZYMOGENETICS INC | COM | 98985T109 | 606 | 100,273 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 2,389 | 395,505 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 581 | 96,265 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 180 | 26,499 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 864 | 127,396 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 302 | 44,500 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 0 | 30 | SH | DEFINED | 10 |
| ZOLL MED CORP | COM | 989922109 | 1,218 | 56,585 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 8 | 350 | SH | DEFINED | 04 |
| ZOLL MED CORP | COM | 989922109 | 4,129 | 191,890 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 1,029 | 47,838 | SH | DEFINED | 09 |
| ZOLL MED CORP | COM | 989922109 | 21 | 965 | SH | DEFINED | 10 |